

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
September 22, 2025

- I. Call to Order
- II. Roll Call of Members

Gregory Lalevee, President  
Adam Beder, Vice President  
Matthew Loper  
Lily Wong  
Roger Jinks

Also Present:

Robert Presuto, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Michael Meyer, High School Principal  
Elizabeth Graner, Somerset County Commissioner Liaison  
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 12, 2025.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting held on August 25, 2025.

A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting held on August 25, 2025 were approved.

- IV. Release of Executive Session Minutes

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the following executive session minutes are to be released as listed:

October 28, 2024	December 16, 2024	February 24, 2025	March 6, 2025	March 24, 2025
April 28, 2025	May 19, 2025	June 23, 2025	July 28, 2025	

- V. Correspondence
- VI. Presentations/Recognitions
- VII. Old or Unfinished Business
  - A. Construction Projects
- VIII. Committee Reports
  - Board of School Estimate – Mr. Lalevee, Mr. Beder
  - NJSBA (Delegate) – Ms. Wong
  - SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
  - SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
  - SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple
- IX. School Communications Report
- X. Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

## XI. Superintendent's Report

## A. Employment of Full-Time Personnel – 2025-26 School Year

The Superintendent recommends that the Board of Education appoint Ms. Lauren Binazeski to the position of School Nurse (UPC #NRS-HS-SNRS-FL-02) at a salary of \$67,400.00 (prorated) (masters stipend added to base), Step 1/B, effective September 24, 2025. (11-000-213-100-005-000)

## B. Employment of Part-Time Personnel – Summer 2025

The Superintendent recommends that the Board of Education approve the following part-time personnel for Summer 2025:

High School

Philip Burns	Room set-up; curriculum	\$ 37.13/hr
	(previously approved 15 hrs/revise to 28 hrs)	

## C. Employment of Part-Time Personnel – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following part-time personnel for the 2025-26 school year:

<u>High School</u>		<u>Summer 2025</u>	<u>2025-26 SY</u>
Maria Santiago	Translation services (as needed basis)	\$ 69.46/hr	\$ 71.72/hr (20-231-200-100-023-000)

High School – Basic Skills Literacy (20-231-100-101-023-000)

Lauren Heuer	English Language Arts	\$ 55.12/hr
Kristen McNerney	English Language Arts	\$ 67.56/hr
M. Cristina Perrone	English Language Arts	\$ 60.33/hr
Andrew Coslit	Mathematics	\$ 70.60/hr
Matthew Dolegiewitz	Mathematics	\$ 55.12/hr
Jeffrey Donaldson	Mathematics	\$ 57.09/hr
Johanna Scholl	Science	\$ 91.54/hr

## D. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitutes at a rate of \$150.00/day for the 2025-26 school year:

Phyllis Caccavelli	Chrisma Prabandhapu
--------------------	---------------------

## E. Salary Adjustments – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustment for the 2025-26 school year:

Name	2025-26 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2025-26 Total Salary
Andrew Coslit	\$ 86,490.00		5	14.28%	\$ 12,350.77	\$ 98,840.77

## F. Extra-Curricular Appointment – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following for extra-curricular activities (as revised) for the 2025-26 school year:

Daniel Dalfonzo	FIRST Robotics Club Advisor (shared position)	\$1,362.63
Jonathan Grotz	FIRST Robotics Club Advisor (shared position)	\$1,362.63

## G. Volunteer

The Superintendent recommends that the Board of Education approve the following volunteers:

Suzanne Hanlon	Parent
Joseph Souto	Electrical Construction Program

## H. FMLA Request

The Superintendent recommends that the Board of Education approve an FMLA request for Ms. Valerie Hart beginning October 1, 2025 through October 31, 2025.

## I. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## J. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

**K. Affiliation Agreement – Health Occupations Clinical Experience**

The Superintendent recommends that the Board of Education renew the affiliation agreement with Somerset County Office on Aging & Disability Services for the 2025-26 school year.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

**L. Week of Respect**

The Superintendent recommends that the Board of Education declare October 6-10, 2025 “Week of Respect.”

**M. School Violence Awareness Week - America’s Safe Schools Week**

The Superintendent recommends that the Board of Education declare October 19-25, 2025 as “School Violence Awareness Week – America’s Safe Schools Week.”

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## N. School Safety Team

The Superintendent recommends that the Board of Education appoint the School Safety Team for the 2025-26 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C18A:37-21):

Michael Meyer, Principal  
Maria Johnson, Director Special Education/HIB Coordinator  
Maria Santiago, HIB Specialist/LDT/c  
Jaime Morales, Director of Athletics/Student Discipline  
Patrick Pelliccia, Assistant Superintendent for Instruction/Affirmative Action Officer  
Robert Carrig, Supervisor CTE Programs  
John Padilla, Lead Security/Attendance Officer  
Meghan O'Reilly Welch, Teacher  
School Resource Officer Representative(s)  
Suzanne Hanlon, Parent Representative

## O. District Evaluation Advisory Committee (DEAC)

The Superintendent recommends that the Board of Education appoint the District Evaluation Advisory Committee (DEAC) for the 2025-26 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair  
Robert Presuto, Superintendent  
Michael Meyer, Principal  
Maria Johnson, Special Education Administrator  
Robert Carrig, Administrator Conducting Evaluations  
Rande Benaksas, Administrator Conducting Evaluations  
Christopher Lemongelli, Administrator Conducting Evaluations  
Jaime Morales, Administrator Conducting Evaluations  
Christopher Miller, Academic Teacher/Staff Development Leader  
Johanna Scholl, Teacher/Staff Development Leader  
Shianti Frazier, Data Analyst  
Kim Vasaturo, CTE Teacher  
Janeen Sortor, Special Education Teacher  
Sheila Sullivan, CTE Teacher  
Susan Kiser, Educational Services  
Andrew Coslit, Academic Teacher

P. School Safety & Security Planning Team (Crisis/Emergency Management)

The Superintendent recommends that the Board of Education appoint the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2025-26 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair  
 Robert Presuto, Superintendent  
 Raelene Sipple, Business Administrator  
 Michael Meyer, Principal  
 Maria Johnson, Director Special Services  
 Robert Carrig, Supervisor CTE Programs  
 Duane Wallace, Supervisor Technology-Based Learning & Communications  
 John Heinbach, Director Buildings & Grounds  
 Jaime Morales, Supervisor Student Discipline  
 John Padilla, Lead Security/Attendance Officer  
 Johanna Scholl, Teacher Representative  
 Susan Kiser, Guidance  
 Melissa Norrbom, School Psychologist  
 Susan Santiago, Front Office Staff Representative  
 Theresa Mendoza, Front Office Staff Representative  
 Seohyun Lee, School Nurse  
 School Resource Officer Representative(s)

Q. The Superintendent recommends that the Board of Education appoint the Intervention and Referral Services (I&RS) Committee for the 2025-26 school year as follows:

Maria Johnson, Director Special Services  
 Elaine Howe, Director School Based Program  
 Jennilyn Nelson, School Counselor  
 Christopher Lemongelli, Supervisor Alternative Education  
 Randee Benaksas, Supervisor of Academics  
 Jaime Morales, Director of Athletics/Student Discipline  
 Johanna Scholl, Teacher  
 Melissa Norrbom, School Psychologist

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## R. Revised Board Policies and Regulations - Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following revised policies and regulations at this second reading:

0143 – Board Member Election and Appointment  
 0173 – Duties of Public School Accountant  
 0174 – Legal Services  
 0177 – Professional Services  
 1570/R1570 – Internal Controls  
 1620 – Administrative Employment Contracts  
 2422 – Statutory Curricular Requirements  
 6111/R6111 – Special Education Medicaid Initiative (SEMI) Program  
 6220/R6220 – Budget Preparation

## S. Revised Policies – Second Reading

The Superintendent recommends that the Board of Education approve and adopt the following policies at this second reading:

0141.4 – Board Member Number and Term – County Vocational School District  
 1636.01 – Notification of Promotion, New Job, and Transfer Opportunities  
 5339.01 – Student Sun Protection

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## T. Superintendent's Update

- HIB Report – New cases submitted for September Review – 0; HIB Cases Submitted Month Prior for Board Decision in September – 0; Total YTD Reports Submitted for Review - 0
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202274	12	Out	1	9/12/2025	Language abusive

- Student Enrollment Report

Enrollment Report - September 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	95	85	102	83	365
Shared-Time Students Enrolled	169	112	110	68	459
Totals	264	197	212	151	824



- NJSLA (New Jersey Student Learning Assessments) Spring 2025 Results – P. Pelliccia
- School Self-Assessment for Determining HIB Grades for the 2024-25 School Year – M. Johnson

	Core Element 1	Core Element 2	Core Element 3	Core Element 4	Core Element 5	Core Element 6 (Option A)	Core Element 7 (Option A)	Core Element 8	
School Year	HIB Programs, Approaches or Other Initiatives	Training on the BOE - Approved HIB Policy	Other Staff Instruction & Training Programs	C&I on HIB & Related Information & Skills	HIB Personnel	School- Level HIB Incident Reporting Procedure	HIB Investigative Procedure	HIB Reporting	School Grade
2024-2025	14/15	9/9	14/15	6/6	9/9	6/6	12/12	6/6	76/78

#### U. Submission of Bills

It is recommended the Board of Education approve the bills list for September 22, 2025 which are included in the Board packet and will be attached to the regular meeting minutes.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

#### XII. Report of the School Business Administrator/Board Secretary

##### A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of August 2025, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## B. Budget Transfers – August 2025

It is recommended the Board of Education approve the August 2025 budget transfers for the 2025-26 school year as they appear on Addendum #4.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2025-26 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2025-2026 school year which are year to date amounts and are in compliance with law.

CDW-G	\$205,127.00	Co-Op	District Wide Technology
F.W. Webb Company	\$ 66,906.00	Co-Op	HVAC Tools

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

## D. Nursing Service Providers – 2025-26 School Year

It is recommended the Board of Education approve the following to provide nursing services on an as needed basis for the 2025-26 school year:

Delta-T Group	RN - \$65.00/hr
	LPN - \$58.00/hr
Homecare Therapies, LLC	RN - Certified School Nurse - \$85.00/hr
	RN – Health Office coverage/field trips - \$72.00/hr

Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XIII. New Business –

XIV. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

October 27, 2025

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XVI. Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to \_\_\_\_\_. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVII. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_and passed, the meeting adjourned at \_\_\_\_\_ P.M.

School Business/Professional Development Travel  
September 2025

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
November 21, 2025	Andrew Coslit	\$215.00	\$19.65/mileage \$10.00/tolls	Mathematics in Action	Lincroft, NJ
October 22, 2025	Seohyun Lee	\$250.00	\$22.28/mileage	School Health Conference	Plainsboro, NJ

[Back to Top](#)

September 2025

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
FFA	Monmouth University West Long Branch, NJ	\$50.00/SA-FFA	District
Cosmetology	Foothill Acres Hillsborough, NJ	\$0.00	Outside Agency/District
AHMS Freshmen	Evelyn S. Field Library at RVCC Somerville, NJ	\$0.00	District
FFA	Rutgers SEBS New Brunswick, NJ	\$11.00/District	District
History Classes 9-12	Manville VFW Manville, NJ	\$0.00	Outside Agency/District
SkillsUSA	FEA Conference Center Monroe Township, NJ	\$0.00	District
Culinary Arts	Fernbrooks Farm Chesterfield, NJ	\$40.00/Farm to School Grant	District
Health Occupations	Rutgers New Brunswick, NJ	\$0.00	District

[Back to Top](#)

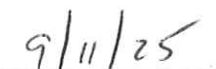
**SOMERSET COUNTY VOCATIONAL  
BOARD OF EDUCATION**

**ALL FUNDS  
For Month End: AUGUST 2025**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Cash Receipts</b>	<b>Cash Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 1,816,632.88	\$ 1,426,170.82	\$ 723,314.62	\$ 2,519,489.08
Capital Reserve (10-116)	\$ 1,371,743.01	\$ -	\$ -	\$ 1,371,743.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 135,924.06	\$ -	\$ 29,314.57	\$ 106,609.49
Capital Project Fund (30)	\$ 4,148,927.41	\$ 6,923,236.90	\$ 198,313.07	\$ 10,873,851.24
<b>Total Governmental Funds</b>	<b>\$ 7,904,913.19</b>	<b>\$ 8,349,407.72</b>	<b>\$ 950,942.26</b>	<b>\$ 15,303,378.65</b>
Cafeteria Acct #1253	\$ 13,196.10	\$ 322.75	\$ -	\$ 13,518.85
Student Activities Acct #1043	\$ 214,447.07	\$ 8,575.00	\$ 14,847.18	\$ 208,174.89
Payroll Fund Acct #5868	\$ -	\$ 306,354.27	\$ 306,354.27	\$ -
Agency Fund Acct #9311	\$ 2,297.77	\$ 142,678.66	\$ 140,822.72	\$ 4,153.71
Summer Savings Acct #6028	\$ 122,272.67	\$ -	\$ 122,272.67	\$ 0.00
<b>Total Trust &amp; Agency</b>	<b>\$ 352,213.61</b>	<b>\$ 457,930.68</b>	<b>\$ 584,296.84</b>	<b>\$ 225,847.45</b>
<b>Grand Totals</b>	<b>\$ 8,257,126.80</b>	<b>\$ 8,807,338.40</b>	<b>\$ 1,535,239.10</b>	<b>\$ 15,529,226.10</b>

  
Robert Presuto

  
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
OPERATING ACCOUNT #1199 FULTON  
AUGUST 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 7,904,913.19
Cash Receipts	\$ 8,349,407.72
Cash Disbursements	\$ 950,942.26
<b>Ending Balance</b>	<b>\$15,303,378.65</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 15,819,790.48
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 516,411.83
<b>Ending Balance</b>	<b>\$15,303,378.65</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
6/23/2025	82041	\$50.70	8/25/2025	82296	\$325.18
	82086	\$722.73		82297	\$171.44
	82122	\$200.00		82298	\$11,106.32
7/28/2025	82222	\$1,155.76	8/25/2025	82300	\$43,920.00
	82254	\$1,594.20		82301	\$396.00
8/25/2025	82277	\$28,750.00		82302	\$177.00
	82278	\$3,000.00		82303	\$12,595.00
	82279	\$745.92		82304	\$992.99
	82280	\$64.90		82306	\$4,931.64
	82281	\$4,680.53		82307	\$5,220.00
	82282	\$19.77		82308	\$384.22
	82283	\$1,196.00		82309	\$490.00
	82284	\$76.48		82311	\$84.96
	82285	\$5,769.15		82314	\$350.00
	82286	\$13,868.85		82315	\$2,311.52
	82287	\$14,980.00		82316	\$154.20
	82288	\$1,686.00		82317	\$3,620.17
	82289	\$849.63		82318	\$150.00
	82290	\$520.80		82320	\$1,855.00
	82291	\$9,249.60		82321	\$14,389.00
	82292	\$490.00		82322	\$150.00
	82293	\$19,540.00		82323	551.67
	82294	\$19,072.03		82324	\$260.33
	82295	\$3,266.29			
Subtotal:		\$ 131,549.34	Subtotal:		\$ 104,586.64
			<b>Total:</b>		<b>\$ 236,135.98</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
8/25/2025	82325	\$45.96			
	82326	\$68.00			
	82327	\$13,280.00			
	82328	\$889.93			
	82329	\$776.13			
	82331	\$1,000.00			
	82332	\$8,476.44			
	82334	\$684.00			
	82335	\$800.00			
	82338	\$1,725.00			
	82341	\$400.00			
	82342	\$400.00			
	82343	\$1,068.10			
	82344	\$6,300.00			
	82345	\$758.73			
	82346	\$973.05			
	82347	\$207,928.00			
	82348	\$2,119.17			
	82349	\$238.50			
	82352	\$85.00			
	82353	\$649.17			
	82356	\$57.28			
	82358	\$5,529.00			
	82359	\$4,206.44			
	82360	\$88.85			
	82361	\$182.90			
	82362	\$5,448.16			
	82363	\$31.44			
	82364	\$9,450.00			
	82365	\$200.00			
	82366	\$541.60			
	82367	\$5,875.00			

		Subtotal:	\$	-
Subtotal:	\$280,275.85	TOTAL:	\$	280,275.85



**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
CAFETERIA ACCOUNT #1253 FULTON  
AUGUST 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 13,196.10
Cash Receipts	\$ 322.75
Cash Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 13,518.85</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 13,526.50
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
<b>Ending Balance</b>	<b>\$ 13,518.85</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
6/24/2025	1824	7.65			

		Subtotal:	\$ -		
Subtotal:	\$ 7.65	Total:	\$ 7.65		

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
STUDENT ACTIVITIES ACCOUNT #1043 FULTON  
AUGUST 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 214,447.07
Cash Receipts	\$ 8,575.00
Cash Disbursements	\$ 14,847.18
<b>Ending Balance</b>	<b>\$ 208,174.89</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 208,118.77
Add Deposits in Transit:	\$ 2,490.00
Deduct Service Charge etc.	
Outstanding Checks	\$ 2,433.88
<b>Ending Balance</b>	<b>\$ 208,174.89</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	5430	\$ 470.00			
9/18/2024	6971	\$ 333.00			
10/10/2024	6985	\$ 400.00			
4/25/2025	7131	\$ 814.00			
5/2/2025	7140	\$ 250.00			
6/17/2025	7234	\$ 166.88			

			Subtotal:	\$ -
	Subtotal:	\$ 2,433.88	Total:	<b>\$ 2,433.88</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
PAYROLL ACCOUNT #5868 FULTON  
AUGUST 31, 2025**

<b>Books</b>		
Beginning Balance	\$	-
Cash Receipts	\$	306,354.27
Cash Disbursements	\$	306,354.27
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

<b>Bank</b>		
Ending Balance on Bank Statement	\$	-
Add Deposits in Transit:	\$	-
Deduct Service Charge etc.	\$	-
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
-------------	----------------	---------------	-------------	----------------	---------------

		Subtotal:		\$	-
Subtotal:	\$	-	Total:	\$	-

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
AGENCY ACCOUNT #9311 FULTON  
AUGUST 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 2,297.77
Cash Receipts	\$ 142,678.66
Cash Disbursements	\$ 140,822.72
<b>Ending Balance</b>	<b>\$ 4,153.71</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 4,153.71
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 4,153.71</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

		Subtotal:	\$ -
Subtotal:	\$ -	Total:	\$ -

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
SUMMER SAVINGS ACCOUNT #6028 FULTON  
AUGUST 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 122,272.67
Cash Receipts	\$ -
Cash Disbursements	\$ 122,272.67
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ -
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

			Subtotal:	\$ -
Subtotal:	\$ -		<b>Total:</b>	<b>\$ -</b>

Interim Balance SheetASSETS AND RESOURCES

## ASSETS

101 Cash in checking account	\$ 10,873,851.24	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 10,873,851.24
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 4,712,594.37	
153 Other Accounts Receivable	\$ 0.00	
		\$ 4,712,594.37
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

## RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 15,586,445.61

LIABILITIES AND FUND EQUITY

## LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 7,153.67
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 11,664,658.82
Total liabilities	\$ 11,671,812.49

**FUND EQUITY**

## Appropriated:

753 Reserve for encumbrances - current year				\$	809,043.32	
754 Reserve for encumbrances - prior year				\$	1,370,340.96	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	5,579,717.22		
602 Less: expenditures	\$	1,665,084.30				
603 Less: encumbrances	\$	2,179,384.28	\$	(3,844,468.58)	\$	1,735,248.64
Appropriations less expenditures						\$ 3,914,632.92

## Unappropriated:

770 Fund Balance, July 1, 2025	\$	2,566,608.44	
303 Less: budgeted fund balance	\$	(2,566,608.24)	
Unappropriated fund balance			\$ 0.20
Total fund equity			\$ 3,914,633.12

**TOTAL LIABILITIES AND FUND EQUITY****\$ 15,586,445.61****RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 3,844,468.58	\$ 1,735,248.64
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 3,844,468.58	\$ 1,735,248.64
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (3,013,108.98)	\$ (3,013,108.98)	\$ 0.00
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 831,359.60	\$ 1,735,248.64
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			\$ 1,735,248.84

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64
30-1210-000-000	NEW CTE BUILDING	0.00	0.00	0.00	0.00	0.00
30-1210-219-000	COUNTY CAPITAL 2019	0.00	0.00	0.00	0.00	0.00
30-1210-221-000	COUNTY CAPITAL 2021	0.00	0.00	0.00	0.00	0.00
30-1210-GYM-0CAUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64

**Minimum Expense General Ledger Report****Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	298,104.44	298,104.44	63,450.50	167,420.94	67,233.00	0.00
30-000-400-450	Construction Services	0.00	5,281,612.78	5,281,612.78	1,601,633.80	2,011,963.34	1,668,015.64	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date





**Interim Balance Sheet****ASSETS AND RESOURCES****ASSETS**

101 Cash in checking account	\$ 2,519,489.08	
102-106 Other cash equivalents	\$ 7,085.19	
Total cash		\$ 2,526,574.27
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,371,743.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 11,980,986.00
Accounts receivable		
132 Interfund	\$ 7,153.87	
141 Intergovernmental - state	\$ 1,432,631.70	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 16,250.00	
153 Other Accounts Receivable	\$ 11,550.00	
		\$ 1,467,585.57
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

**RESOURCES**

301 Estimated revenues (from adjusted budget)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	\$ (15,687,406.95)	
		\$ 1,450,459.05
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 19,229,033.73</b>

**LIABILITIES AND FUND EQUITY****LIABILITIES**

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 1,479.08
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 5,563.41
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
580 Unemployment Trust Liability	\$ 0.00
Total liabilities	\$ 7,042.49

**FUND EQUITY****Appropriated:**

753 Reserve for encumbrances - current year			\$ 13,735,876.51	
754 Reserve for encumbrances - prior year			\$ 180,764.81	
761 Reserved fund balance Capital Reserve - July 1, 2025	\$ 1,371,743.01			
604 Add: Increase in capital reserve	\$ 0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ (173,700.00)			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00			
Subtotal - capital reserve			\$ 1,198,043.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2025	\$ 431,685.83			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve			\$ 431,685.83	
769 Reserved fund balance Unemployment Fund	\$ 0.00			
320 Less: Budgeted withdrawal from Unemployment Fund Balance	\$ 0.00			
Subtotal - Unemployment Reserve			\$ 0.00	
760 Other reserves			\$ 781,072.63	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations	\$ 18,000,880.44			
602 Less: expenditures	\$ 1,643,025.89			
603 Less: encumbrances	\$ 13,916,641.32	\$ (15,559,667.21)	\$ 2,441,213.23	
Appropriations less expenditures				\$ 18,768,656.02
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 953,335.22	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 453,335.22
Total fund equity				\$ 19,221,991.24

**TOTAL LIABILITIES AND FUND EQUITY****\$ 19,229,033.73****RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 15,559,667.21	\$ 2,441,213.23
Less: Revenues	\$ (17,137,866.00)	\$ (15,687,406.95)	\$ (1,450,459.05)
Subtotal	\$ 863,014.44	\$ (127,739.74)	\$ 990,754.18
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (173,700.00)	\$ 0.00	\$ (173,700.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (189,314.44)	\$ (189,314.44)	\$ 0.00
Total current year budgeted fund balance	\$ 500,000.00	\$ (317,054.18)	\$ 817,054.18
Add: Unappropriated fund balance			\$ 453,335.22
Total of budgeted and unappropriated fund balance			\$ 1,270,389.40

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	(127,739.74)	817,054.18
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	15,709,304.00	0.00	15,709,304.00	14,258,844.95	1,450,459.05
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,428,562.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>15,559,667.21</b>	<b>2,441,213.23</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(42,979.77)	2,166,117.23	26,130.03	2,042,967.26	97,019.94	100.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs		4,717,416.00	(2,662.65)	4,714,753.35	(330,518.25)	4,321,879.49	723,392.11	354,895.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	835.00	64,307.00	75,232.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	16,306.78	172,036.16	19,445.06	0.00
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	15,544.83	29,110.92	0.25	0.00
Health Services		173,265.00	1,904.74	175,169.74	7,261.12	157,922.67	9,985.95	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Undistributed Exp-Guidance		766,758.00	3,562.65	770,320.65	85,229.77	672,481.53	12,609.35	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	27,060.90	248,504.53	5,607.57	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	71,381.61	353,195.39	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	1,733.64	52,602.51	5,790.12	0.00
Instr. Staff Training Svcs		68,705.00	1,650.00	70,355.00	13,139.00	54,266.00	2,950.00	0.00
Support Svc-General Admin		816,710.00	9,415.00	826,125.00	227,723.64	519,415.77	78,985.59	740.33
Support Svc-School Admin		757,185.00	(5,000.00)	752,185.00	100,411.81	638,347.25	13,425.94	0.00
Central Services		504,662.00	5,254.50	509,916.50	106,182.33	388,994.40	14,739.77	0.00
Admin Inform Tech Support Svcs		379,727.00	0.00	379,727.00	83,685.35	272,934.64	23,107.01	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	165,124.11	522,583.27	200,797.44	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	211,660.44	1,228,058.51	10,620.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security		185,663.00	0.00	185,663.00	6,779.76	173,077.42	5,805.82	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	120.36	66,612.64	46,700.00	0.00
Employee Benefits		3,430,181.00	0.00	3,430,181.00	807,233.66	1,759,036.08	863,911.26	29,419.32
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>17,607,478.00</b>	<b>15,006.56</b>	<b>17,622,484.56</b>	<b>1,643,025.89</b>	<b>13,742,333.44</b>	<b>2,237,125.23</b>	<b>385,154.65</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	0.00	174,307.88	10,000.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
<b>Grand Totals for fund 12:</b>		<b>204,088.00</b>	<b>174,307.88</b>	<b>378,395.88</b>	<b>0.00</b>	<b>174,307.88</b>	<b>204,088.00</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>1,643,025.89</b>	<b>13,916,641.32</b>	<b>2,441,213.23</b>	<b>385,154.65</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	(127,739.74)	817,054.18
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,238,254.00	0.00	14,238,254.00	14,238,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	0.00	449,750.00
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	11,550.00	135,700.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	0.00	799,050.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	6,390.40	68,609.60
10-1980-000-000	Refund of Prior Year's Expend	0.00	0.00	0.00	333.81	(333.81)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	2,316.74	(2,316.74)
10-1990-000-104	CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
10-1990-000-909	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-000-910	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	567,872.00	0.00	567,872.00	567,872.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	766,212.00	0.00	766,212.00	766,212.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	94,478.00	0.00	94,478.00	94,478.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	15,559,667.21	2,441,213.23

**Minimum Expense General Ledger Report****Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	0.00	1,892,812.00	611.10	1,892,200.90	0.00	0.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	0.00	55,945.00	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	108,130.00	(28,380.00)	79,750.00	18,618.74	14,578.92	46,552.34	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(7,693.77)	109,756.23	3,270.19	70,206.14	36,279.90	100.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(6,906.00)	17,294.00	3,630.00	9,876.30	3,787.70	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	0.00	5,310.00	0.00	160.00	5,150.00	0.00
Regular Programs-Instruction		2,209,097.00	(42,979.77)	2,166,117.23	26,130.03	2,042,967.26	97,019.94	100.00
11-150-100-101	Home Instruction	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-320	HI Purchased Prof Ed Svs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	(3,162.65)	4,146,487.35	(5,671.74)	4,148,721.74	3,437.35	6,600.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	0.00	27,601.00	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	0.00	124,030.00	(333,245.00)	60,949.00	396,326.00	333,245.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	0.00	104,071.00	7,427.01	34,220.11	62,423.88	0.00
11-310-100-610	Auto Shop - GS	288,154.00	0.00	288,154.00	(2,028.52)	38,640.32	251,542.20	15,050.00
11-310-100-640	Misc Texts	12,665.00	0.00	12,665.00	3,000.00	2,048.32	7,616.68	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	500.00	11,475.00	0.00	9,699.00	1,776.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
Vocational Programs		4,717,416.00	(2,662.65)	4,714,753.35	(330,518.25)	4,321,879.49	723,392.11	354,895.00
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	0.00	63,457.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	0.00	0.00	58,080.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	450.00	0.00	10,387.00	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	385.00	850.00	6,765.00	0.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	835.00	64,307.00	75,232.00	0.00
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	5,337.92	88,850.08	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	4,931.64	45,354.61	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	1,612.22	13,971.47	17,619.31	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	4,425.00	23,860.00	1,815.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	16,306.78	172,036.16	19,445.06	0.00
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	5,822.08	29,110.92	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	9,723.00	0.00	9,723.00	9,722.75	0.00	0.25	0.00
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	15,544.83	29,110.92	0.25	0.00
11-000-213-100	Salaries	143,815.00	0.00	143,815.00	0.00	143,815.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	1,904.74	20,904.74	6,069.63	12,835.11	2,000.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	0.00	9,900.00	992.99	1,182.56	7,724.45	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	0.00	90.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
Health Services		173,265.00	1,904.74	175,169.74	7,261.12	157,922.67	9,985.95	0.00
11-000-216-320	Related Services Contracted	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-218-104	Salaries-Guidance	434,578.00	3,162.65	437,740.65	21,743.17	415,997.48	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	18,281.64	90,338.36	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	11,233.32	149,776.68	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	0.00	40,000.00	32,720.86	6,480.00	799.14	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	0.00	14,750.00	1,102.50	8,107.00	5,540.50	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	0.00	7,700.00	148.28	1,282.01	6,269.71	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
Undistributed Exp-Guidance		766,758.00	3,562.65	770,320.65	85,229.77	672,481.53	12,609.35	0.00
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	13,016.40	202,186.60	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	4,828.32	44,831.68	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svcs	7,900.00	0.00	7,900.00	7,521.05	0.00	378.95	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	310.00	0.00	310.00	0.00	125.00	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	1,465.13	361.25	1,673.62	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	230.00	0.00	370.00	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	27,060.90	248,504.53	5,607.57	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	44,033.12	220,165.88	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	23,293.49	112,754.51	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	4,055.00	20,275.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	71,381.61	353,195.39	3,000.00	0.00
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	0.00	42,115.00	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	0.00	674.64	2,825.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	3,330.27	9,830.27	1,733.64	8,096.63	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	0.00	1,716.24	2,889.76	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	1,733.64	52,602.51	5,790.12	0.00
		0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	11,139.00	53,466.00	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	3,600.00	0.00	3,600.00	350.00	800.00	2,450.00	0.00
Instr. Staff Training Svcs		68,705.00	1,650.00	70,355.00	13,139.00	54,266.00	2,950.00	0.00
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	73,437.56	388,892.11	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	312.00	39,688.00	5,000.00	0.00
11-000-230-332	Audit Fees	41,260.00	0.00	41,260.00	0.00	0.00	41,260.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.00
11-000-230-340	Purchased Technical Services	5,000.00	15.00	5,015.00	5,015.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	108,580.00	2,400.00	110,980.00	16,490.84	77,759.16	16,730.00	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	1,380.00	3,100.00	520.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	7,000.00	110,500.00	103,835.67	4,976.50	1,687.83	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,404.00	0.00	3,596.00	0.00
11-000-230-895	BOE Membership Dues/Fees	7,300.00	0.00	7,300.00	6,848.57	0.00	451.43	0.00
Support Svc-General Admin		816,710.00	9,415.00	826,125.00	227,723.64	519,415.77	78,985.59	740.33
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	16,013.76	237,568.24	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	39,312.84	196,565.16	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	37,723.32	189,816.68	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(7,000.00)	17,071.00	1,944.82	8,247.09	6,879.09	0.00
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	2,000.00	12,614.00	892.07	6,150.08	5,571.85	0.00
11-000-240-890	School Admin Dues/Memberships	5,500.00	0.00	5,500.00	4,525.00	0.00	975.00	0.00
Support Svc-School Admin		757,185.00	(5,000.00)	752,185.00	100,411.81	638,347.25	13,425.94	0.00
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	74,563.85	367,148.15	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	5,254.50	42,254.50	26,454.50	10,950.00	4,850.00	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	1,215.00	3,645.00	140.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	3,483.64	6,400.92	2,115.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	65.34	850.33	4,084.33	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	400.00	0.00	3,550.00	0.00
Central Services		504,662.00	5,254.50	509,916.50	106,182.33	388,994.40	14,739.77	0.00
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	49,189.16	245,945.84	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	0.00	56,200.00	34,496.19	16,738.75	4,965.06	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	0.00	28,392.00	0.00	10,250.05	18,141.95	0.00
Admin Inform Tech Support Svcs		379,727.00	0.00	379,727.00	83,685.35	272,934.64	23,107.01	0.00
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	83,068.63	436,823.37	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	80,804.17	81,158.39	100,239.26	0.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	1,101.31	4,601.51	87,708.18	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	165,124.11	522,583.27	200,797.44	0.00
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	58,491.16	658,902.79	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	12,975.38	67,024.62	10,000.00	0.00
11-000-262-520	Property Insurance	202,325.00	0.00	202,325.00	101,162.50	101,162.50	0.00	0.00
11-000-262-621	Energy (Natural Gas)	140,000.00	0.00	140,000.00	3,384.51	136,615.49	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	35,646.89	264,353.11	0.00	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	211,660.44	1,228,058.51	10,620.05	0.00
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	6,779.76	172,883.24	0.00	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	0.00	194.18	5,805.82	0.00
Security		185,663.00	0.00	185,663.00	6,779.76	173,077.42	5,805.82	0.00
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	120.36	66,612.64	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-512	Contracted Svs (not Home/School)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00
11-000-270-800	PERMITS & FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	120.36	66,612.64	46,700.00	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,171.22	6,278.78	550.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	28,969.20	0.00	254,230.80	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	0.00	434,100.00	0.00	0.00	434,100.00	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	1,153.28	0.00	32,446.72	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	126,375.00	126,374.00	27,251.00	0.00
11-000-291-270	Health Benefits	2,212,281.00	0.00	2,212,281.00	645,126.38	1,544,183.30	22,971.32	29,419.32
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	4,438.58	2,200.00	57,361.42	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Employee Benefits		3,430,181.00	0.00	3,430,181.00	807,233.66	1,759,036.08	863,911.26	29,419.32
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		17,607,478.00	15,006.56	17,622,484.56	1,643,025.89	13,742,333.44	2,237,125.23	385,154.65

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-310-100-730	DANCE EQUIP	0.00	8,903.16	8,903.16	0.00	8,903.16	0.00	0.00
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-261-730	EQUIPMENT - FACILITIES	0.00	165,404.72	165,404.72	0.00	165,404.72	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	0.00	174,307.88	10,000.00	0.00
12-000-400-800	SDA Assessment	194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
Grand Totals for fund 12:		204,088.00	174,307.88	378,395.88	0.00	174,307.88	204,088.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	1,643,025.89	13,916,641.32	2,441,213.23	385,154.65

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date



Interim Balance SheetASSETS AND RESOURCES

## ASSETS

101 Cash in checking account	\$	106,609.49	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 106,609.49
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	1,479.08	
141 Intergovernmental - state	\$	416,131.00	
142 Intergovernmental - federal	\$	57,813.37	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 475,423.45
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

## RESOURCES

301 Estimated revenues (from adjusted budget)	\$	829,059.00	
302 Less: revenues collected or accrued	\$	(383,520.00)	
			\$ 445,539.00
TOTAL ASSETS AND RESOURCES			\$ 1,027,571.94

LIABILITIES AND FUND EQUITY

## LIABILITIES

401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	192,340.61	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	30,506.66	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	5,000.00	
499 Other current liabilities	\$	0.00	
Total liabilities			\$ 227,847.27

FUND EQUITY						
Appropriated:						
753 Reserve for encumbrances - current year				\$	356,622.26	
754 Reserve for encumbrances - prior year				\$	120.00	
758 Reserved fund balance Student Activities				\$	0.00	
759 Reserved fund balance Scholarships				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	832,091.00		
602 Less: expenditures	\$	29,454.33				
603 Less: encumbrances	\$	356,742.26	\$	(386,196.59)	\$	445,894.41
Appropriations less expenditures						\$ 802,636.67
Unappropriated:						
770 Fund Balance, July 1, 2025				\$	0.00	
303 Less: budgeted fund balance				\$	(2,912.00)	
Unappropriated fund balance						\$ (2,912.00)
Total fund equity						\$ 799,724.67
TOTAL LIABILITIES AND FUND EQUITY						\$ 1,027,571.94

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	2,676.59	355.41
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	383,520.00	383,520.00	383,520.00	0.00
4xxx	From Federal Sources	0.00	445,539.00	445,539.00	0.00	445,539.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	832,091.00	832,091.00	386,196.59	445,894.41

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	0.00	12,000.00	34,768.00	0.00
IDEA Part B		0.00	89,955.00	89,955.00	0.00	0.00	89,955.00	0.00
Title IIA		0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
Title IV DFSCA Carryover		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide		0.00	2,912.00	2,912.00	2,911.89	142,615.62	(142,615.51)	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	0.00	14,940.00	249,052.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	0.00	24,561.00	0.00
School Based Linkages		0.00	383,640.00	383,640.00	26,542.44	187,186.64	169,910.92	0.00
Grand Totals for fund 20:		0.00	832,091.00	832,091.00	29,454.33	356,742.26	445,894.41	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	2,676.59	355.41
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	0.00	0.00	0.00	0.00
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	383,520.00	0.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	46,768.00	46,768.00	0.00	46,768.00
20-4420-250-000	IDEA Part B	0.00	89,955.00	89,955.00	0.00	89,955.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	263,992.00	263,992.00	0.00	263,992.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	0.00	24,561.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	0.00	10,263.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	10,000.00	10,000.00	0.00	10,000.00
Grand Totals		0.00	832,091.00	832,091.00	386,196.59	445,894.41

**Minimum Expense General Ledger Report****Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-101	TITLE I -SALARY INSTRUC	0.00	9,297.00	9,297.00	0.00	0.00	9,297.00	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
20-231-200-100	ESEA Admin Salaries	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-231-200-200	Benefits-Title I	0.00	2,471.00	2,471.00	0.00	0.00	2,471.00	0.00
20-231-200-300	ESEA Title I Purch Prof Svcs	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	0.00	12,000.00	34,768.00	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	0.00	0.00	54,847.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	35,108.00	35,108.00	0.00	0.00	35,108.00	0.00
IDEA Part B		0.00	89,955.00	89,955.00	0.00	0.00	89,955.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
Title IIA		0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
20-281-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	0.00	0.00	2,476.00	0.00
20-281-200-200	TITLE IV BENEFITS	0.00	189.00	189.00	0.00	0.00	189.00	0.00
20-281-200-300	TITLE IV PUR PROF&TECH	0.00	7,335.00	7,335.00	0.00	0.00	7,335.00	0.00
Title IV DFSCA Carryover		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	0.00	0.00	0.38	142,615.62	(142,616.00)	0.00
20-335-200-580	CTSO-TRAVEL	0.00	1,226.00	1,226.00	1,225.51	0.00	0.49	0.00
20-335-200-600	CTSO-SUPPLIES	0.00	1,686.00	1,686.00	1,686.00	0.00	0.00	0.00
CTSO Statewide		0.00	2,912.00	2,912.00	2,911.89	142,615.62	(142,615.51)	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	11,730.00	11,730.00	0.00	0.00	11,730.00	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	58,029.00	58,029.00	0.00	2,940.00	55,089.00	0.00
20-362-200-100	C. PERKINS-SALARIES	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
20-362-200-200	C. PERKINS-BENEFITS	0.00	1,033.00	1,033.00	0.00	0.00	1,033.00	0.00
20-362-200-300	C. PERKINS-PURCH PROF	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	0.00	600.00	600.00	0.00	0.00	600.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	0.00	30,400.00	30,400.00	0.00	0.00	30,400.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	0.00	136,700.00	136,700.00	0.00	0.00	136,700.00	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	0.00	14,940.00	249,052.00	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	9,811.00	9,811.00	0.00	0.00	9,811.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	0.00	24,561.00	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	14,792.44	0.00	101,002.56	0.00
20-432-200-110	BUS DRIVER	0.00	390.00	390.00	0.00	0.00	390.00	0.00
20-432-200-200	LINKAGES-BENEFITS	0.00	48,051.00	48,051.00	0.00	0.00	48,051.00	0.00
20-432-200-330	LINKAGES-CONT. PERSONNEL	0.00	198,500.00	198,500.00	11,750.00	186,750.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	0.00	120.00	1,200.00	0.00
20-432-200-590	LINKAGES-RECREATION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	0.00	18,384.00	18,384.00	0.00	316.64	18,067.36	0.00
School Based Linkages		0.00	383,640.00	383,640.00	26,542.44	187,186.64	169,910.92	0.00
Grand Totals for fund 20:		0.00	832,091.00	832,091.00	29,454.33	356,742.26	445,894.41	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/28/2511	402-100-610-003-000 SUPPLIES-ATHLETICS	11-402-100-500-003-000 ATH. TRAINER SVS	August Transfers	1,247.00
08/31/2511	310-100-101-060-000 ACADEMY SALARIES-TEACHER	11-000-218-104-005-001 EXTRA HOURS	AUGUST TRANSFERS	3,162.65
The total of all transfers within fund 10 is:				<b>4,409.65</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/2520	362-100-300-029-000 C. PERKINS PURCH PROF	20-362-200-300-029-000 C. PERKINS PURCH PROF	AUGUST TRANSFERS	12,000.00
The total of all transfers within fund 20 is:				<b>12,000.00</b>

[Back to Top](#)

Somerset County Vocational Board of Education Budget Transfers printed on 9/19/2025

Report Includes Effective Dates from Aug 01, 2025 to Aug 31, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/28/25	11-402-100-610-003-000 SUPPLIES-ATHLETICS	11-402-100-500-003-000 ATH. TRAINER SVS	August Transfers	1,247.00
08/31/25	11-310-100-101-060-000 ACADEMY SALARIES-TEACHER	11-000-218-104-005-001 EXTRA HOURS	AUGUST TRANSFERS	3,162.65
The total of all transfers within fund 10 is:				<b>4,409.65</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/25	20-362-100-300-029-000 C. PERKINS PURCH PROF	20-362-200-300-029-000 C. PERKINS PURCH PROF	AUGUST TRANSFERS	12,000.00
The total of all transfers within fund 20 is:				<b>12,000.00</b>

[Back to Top](#)