

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
November 24, 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 Reorganization Meeting held on November 3, 2025 and Regular Meeting and Executive session held on November 3, 2025.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Reorganization Meeting held on November 3, 2025 and the Regular Meeting and Executive Session held on November 3, 2025 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

A. Presentation of Student of the Month – Wynn Morgan, Automotive Technology, Grade 11

B. Presentation CTE Stellar Students – 1<sup>st</sup> Quarter

<b>CTE Program</b>	<b>Stellar Student</b>	<b>Grade</b>
Academy for Health & Medical Sciences	Myesha Jain	10
Agricultural Science	Charlotte Singer	11
Auto Body	Damian Schumacher	12
Automotive Diesel Technology	Wynn Morgan	11
Business Entrepreneurship & Management	Sebastien Montoya	9
Biomedical	Meghan Sattan	9
Carpentry	Ben Canuso	10
Computer Science Technology	Pamela Mercado Rodriguez	10
Cosmetology/Advanced	Ashley Chavez	12
Cosmetology/Novice	Kay Escobar	12
Culinary Arts	Derek Benning	12
Dance	Adrianna Pellegrino	10
Electrical Construction	Ryan Lakatos	12
Finance	Michael Buchanan	9
Global Business Operations	Kyla Lynch	9
Graphic Communications	Chloe Upton	12
Health Occupations/Advanced	Melissa Gallegos	11
Health Occupations/Novice	Josephine Vioreanu	10
Heating, Ventilation, Air Conditioning/Refrigeration	Brandon Munoz Monge	10
Law & Public Safety	Justin Oursler	12
Mechanics & Repair	Edwin Quispe Palomino	11
Mechatronics, Engineering, and Advanced Manufacturing	Mithun Chigurupati	11
Plumbing	Lucas Sauer	12
Theater Arts/Acting	Samantha DeWacker	11
Theater Arts/Vocal	Jack Kern	11
Welding	Ty Bashir	10

C. Presentation Business Partner of the Year Award – Gladstone Masonry and Stoneworks,  
Marty Faulborn, Owner

D. Audit Report – Suplee, Clooney & Associates will provide a presentation of the 2024-25 school year  
audit

## VI. Old or Unfinished Business

## A. Construction Projects

VII. 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

VIII. School Communications Report

IX. 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.

X. Superintendent’s Report

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

The Superintendent recommends that the Board of Education appoint Ms. JaLisa Williamson to the position of Guidance Counselor (UPC# GUI-HS-GUID-FL-03) at a salary of \$71,550.00 (masters stipend added to base) (prorated), Step 6-7/B effective at a mutually agreed upon date. (11-000-218-104-005-000)

B. Provisional Teacher Program – 2025-26 School Year

The Superintendent recommends that the Board of Education approve the following mentor (pursuant to NJAC 6A:9B-8.4) for the district’s provisional teacher for the 2025-26 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

Provisional Teacher			
<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
David K. McGowan	Alternate	\$450.00 – 20 days	Erik Fargo
		\$550.00 – 30 weeks	

C. FMLA Request

The Superintendent recommends that the Board of Education approve an FMLA request for Ms. Marlene Perchinske beginning on November 26, 2025 through December 23, 2025.

D. 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 follows:

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
January 9, 16, 23, 2026	Jennilyn Nelson	\$500.00	\$0	Legal One Anti-Bullying Specialist Training Program	Online

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	___	___

E. Clinical Practice Experience

The Superintendent recommends that the Board of Education approve clinical practice experience as follows:

William Paterson University

College of Education

Isaiah Davenport (Undergraduate)

Maura Gillooly – Clinical Educator, Physical Education/Health

Spring Semester 2026 (4 days/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	___	___

F. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students 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	___	___

G. Home Instruction

The Superintendent recommends that the Board of Education extend home instruction to student ID #999006020 for approximately 30 days. Instruction to be provided for a maximum of two (2) hours per week.

Mr. Edward Graf will be the instructor at the rate of \$44.80/hour.

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	___	___

#### H. Resolution – Harassment, Intimidation or Bullying Decision – Case #2526-001

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-001) at its meeting held on **November 3, 2025**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2526-001) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on November 3, 2025.

#### I. Resolution - Harassment, Intimidation or Bullying Decision – Case #2526-002

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-002) at its meeting held on **November 3, 2025**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case (#2526-002) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on November 3, 2025.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

J. Harassment, Intimidation or Bullying Reports

It is recommended that the Board of Education acknowledge receipt of the following HIB Investigation Report:

Case #2526-003

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

K. Prestige Medical Solutions Agreement

The Superintendent recommends that the Board of Education renew the Agreement and Memorandum of Understanding between Somerset County Vocational & Technical Schools and Prestige Medical Solutions for the 2025-26 school year.

Motion\_\_\_\_\_ Second\_\_\_\_\_
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Mr. Lalevee, Mr. Beder, Mr. Loper, Ms. Wong, Mr. Jinks.

L. Application for Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its November 24, 2025 meeting authorized application for funds for the following:

NJ Department of Agriculture	Farm to School	\$3,000.00
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M. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its November 24, 2025 meeting authorized acceptance of funds for the following:

NJ Department of Agriculture	Farm to School	\$3,000.00
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Motion\_\_\_\_\_ Second\_\_\_\_\_

Discussion

Call the Roll

Roll Call	Yes	No
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

N. Superintendent’s Update

- HIB Report – New cases submitted for November Review – 1; HIB Cases Submitted Month Prior for Board Decision in November 2; Total YTD Reports Submitted for Review - 3
- Student Suspension Report - 0
- Student Enrollment Report

Enrollment Report - November 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	95	84	101	83	363
Shared-Time Students Enrolled	163	108	110	68	449
<b>Totals</b>	<b>258</b>	<b>192</b>	<b>211</b>	<b>151</b>	<b>812</b>

O. Submission of Bills

It is recommended the Board of Education approve the bills list for November 24, 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	___	___

XI. 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 October 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 #2)

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 – October 2025

It is recommended the Board of Education approve the October 2025 budget transfers as they appear on 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	___	___

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	\$221,532.00	Co-Op	District Wide Technology
F. W. Webb	\$ 85,774.00	Co-Op	CTE Tools
W. W. Grainger	\$203,365.00	Co-Op	Scissor Lift and Building Lift - New CTE Building

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. Audit Report – 2024-25 School Year

It is recommended the Board of Education accept the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2025. There are no audit findings or recommendations.

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. New Business –
- XIII. Next Meeting

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

December 22, 2025  
5:00 P.M.  
Somerset County Vocational & Technical Schools  
14 Vogt Drive  
Bridgewater, New Jersey 08807

- XIV. 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.
- XV. 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 student matters. 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.
- XVI. On motion of \_\_\_\_\_, seconded by \_\_\_\_\_ and passed, the meeting adjourned at \_\_\_\_\_ P.M.

November 2025

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Auto Body Students	Dayton Toyota Dayton, NJ	\$0.00	District
Law & Public Safety	Somerset County Communications Somerville, NJ	\$0.00	District
YTTW Students	UA Local 322 HVACR Training Center Hazlet, NJ	\$0.00	District
Science Olympiad	Union College of Union County Cranford, NJ	\$0.00	District
YTTW Students	Iron Workers Local Union 11 Bloomfield, NJ	\$0.00	District
YTTW Students	Carpentry Union Training Center Edison, NJ	\$0.00	District
TEEEM Club	Fairleigh Dickinson University Madison, NJ	\$0.00	District
FBLA Students	Harrah's Atlantic City, NJ	\$0.00	District
YTTW Students	Sheet Metal Workers Local 22 Kenilworth, NJ	\$0.00	District
YTTW Students	Plumbers Local 24 West Caldwell, NJ	\$0.00	District
YTTW Students	UA Local 475 Steamfitters Warren, NJ	\$0.00	District

[Back to Top](#)

**SOMERSET COUNTY VOCATIONAL  
BOARD OF EDUCATION**

**ALL FUNDS  
For Month End: October 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)	\$ 2,410,281.35	\$ 1,476,132.23	\$ (1,677,723.62)	\$ 2,208,689.96
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)	\$ 23,127.59	\$ 69,698.00	\$ (84,391.39)	\$ 8,434.20
Capital Project Fund (30)	\$ 10,348,419.10	\$ -	\$ (468,853.37)	\$ 9,879,565.73
<b>Total Governmental Funds</b>	<b>\$ 14,585,256.88</b>	<b>\$ 1,545,830.23</b>	<b>\$ (2,230,968.38)</b>	<b>\$ 13,900,118.73</b>
Cafeteria Acct #1253	\$ 25,879.40	\$ 20,501.45	\$ (17,173.09)	\$ 29,207.76
Student Activities Acct #1043	\$ 187,477.26	\$ 9,167.93	\$ (26,267.08)	\$ 170,378.11
Payroll Fund Acct #5868	\$ -	\$ 582,656.40	\$ (582,656.40)	\$ -
Agency Fund Acct #9311	\$ 8,846.03	\$ 516,555.28	\$ (519,818.42)	\$ 5,582.89
Summer Savings Acct #6028	\$ 26,500.75	\$ 26,952.30	\$ -	\$ 53,453.05
<b>Total Trust &amp; Agency</b>	<b>\$ 248,703.44</b>	<b>\$ 1,155,833.36</b>	<b>\$ (1,145,914.99)</b>	<b>\$ 258,621.81</b>
<b>Grand Totals</b>	<b>\$ 14,833,960.32</b>	<b>\$ 2,701,663.59</b>	<b>\$ (3,376,883.37)</b>	<b>\$ 14,158,740.54</b>

X Robert Presuto  
Robert Presuto

11/12/25  
Date

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

<b>Books</b>	
Beginning Balance	\$ 14,585,256.88
Cash Receipts	\$ 1,545,830.23
Cash Disbursements	\$ (2,230,968.38)
<b>Ending Balance</b>	<b>\$13,900,118.73</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 14,363,416.49
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 463,297.76
<b>Ending Balance</b>	<b>\$13,900,118.73</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
6/23/2025	82086	\$722.73	10/27/2025	82512	\$208.00
9/22/2025	82380	\$73.00		82513	\$200.00
	82411	\$312.00		82515	\$9,442.30
	82419	\$73.00		82516	\$397.69
	82427	\$426.00		82517	\$669.25
	82429	\$50.00		82519	\$300.00
10/27/2025	82484	\$208.00		82521	\$104.00
	82486	\$104.00		82523	\$104.00
	82489	\$176,106.45		82524	\$104.00
	82490	\$39.00		82525	\$1,215.00
	82492	\$1,300.00		82526	\$490.00
	82493	\$922.32		82527	\$3,560.00
	82494	\$1,383.35		82529	\$201.60
	82497	\$980.76		82530	\$5,875.00
	82498	\$400.00		82532	\$700.00
	82500	\$104.00		82534	\$3,519.10
	82501	\$1,706.15		82535	\$177.00
	82502	\$4,881.40		82536	\$200.00
	82504	\$6,548.15		82537	\$104.00
	82507	\$115,279.54		82538	\$90.00
	82508	\$279.54		82539	\$104.00
	82509	\$847.58		82541	\$306.00
	82510	\$434.22		82543	\$697.00
				Subtotal:	\$ 28,767.94
	Subtotal:	\$ 313,181.19		<b>Total:</b>	<b>\$ 341,949.13</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
10/27/2025	82544	\$4,931.64	10/27/2025	82623	\$24.65
	82545	\$73.00		82624	\$864.35
	82547	\$104.00		82625	\$31.44
	82548	\$34.21		82627	\$257.69
	82549	\$1,000.00		82628	\$769.00
	82552	\$3,965.45			
	82553	\$46,284.00			
	82555	\$608.40			
	82556	\$73.00			
	82557	\$200.00			
	82559	\$34.68			
	82560	\$133.01			
	82561	\$332.93			
	82562	\$606.36			
	82563	\$4,972.85			
	82565	\$905.00			
	82567	\$40.00			
	82569	\$75.00			
	82571	\$1,020.00			
	82574	\$200.00			
	82577	\$685.00			
	82580	\$2,400.00			
	82586	\$85.14			
	82587	\$29,694.50			
	82589	\$120.00			
	82590	\$400.00			
	82591	\$1,333.18			
	82593	\$1,321.83			
	82594	\$22.28			
	82596	\$647.50			
	82598	\$304.25			
	82599	\$6,226.81			
	82602	\$649.64			
	82606	\$1,352.40			
	82612	\$201.01			
	82613	\$262.91			
	82615	\$3,735.00			
	82620	\$208.00			
	82622	\$4,158.52			
				Subtotal:	\$ 1,947.13
<b>Subtotal:</b>		\$119,401.50		<b>TOTAL:</b>	<b>\$ 121,348.63</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
 BANK RECONCILIATION  
 CAFETERIA ACCOUNT #1253 FULTON  
 SEPTEMBER 30, 2025**

<b>Books</b>	
Beginning Balance	\$ 25,879.40
Cash Receipts	\$ 20,501.45
Cash Disbursements	\$ (17,173.09)
<b>Ending Balance</b>	<b>\$ 29,207.76</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 28,645.41
Add Deposits in Transit:	\$ 570.00
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
<b>Ending Balance</b>	<b>\$ 29,207.76</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  
OCTOBER 31, 2025**

<b>Books</b>	
Beginning Balance	\$ 187,477.26
Cash Receipts	\$ 9,167.93
PM CK# 7265 Void	\$ 200.00
Cash Disbursements	\$ (26,467.08)
<b>Ending Balance</b>	<b>\$ 170,378.11</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 177,981.99
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 7,603.88
<b>Ending Balance</b>	<b>\$ 170,378.11</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00			
9/18/2024	06971	\$333.00			
10/10/2024	06985	\$400.00			
5/2/2025	07140	\$250.00			
6/17/2025	07234	\$166.88			
10/15/2025	07284	\$152.00			
10/15/2025	07285	\$17.99			
10/15/2025	07286	\$54.86			
9/29/2025	07292	\$24.13			
9/29/2025	07295	\$286.02			
10/29/2025	07296	\$11.37			
10/29/2025	07297	\$93.00			
10/29/2025	07299	\$48.00			
10/29/2025	07300	\$2,500.00			
10/29/2025	07301	\$175.00			
10/29/2025	07303	\$25.63			
10/31/2025	07304	\$2,160.00			
10/31/2025	07305	\$436.00			

			Subtotal:	\$ -
Subtotal:	\$ 7,603.88		<b>Total:</b>	<b>\$ 7,603.88</b>

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

**Books**

Beginning Balance	\$	-
Cash Receipts	\$	582,656.40
Cash Disbursements	\$	582,656.40
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Bank**

Ending Balance on Bank Statement	\$	910.02
Add Deposits in Transit:	\$	-
Deduct Service Charge etc.	\$	-
Outstanding Checks	\$	910.02
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
9/15/2025	015016	\$121.99			
10/29/2025	10099	\$788.03			

			Subtotal:	\$	-
	Subtotal:	\$	910.02	<b>Total:</b>	<b>\$ 910.02</b>

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

<b>Books</b>	
Beginning Balance	\$ 8,846.03
Cash Receipts	\$ 516,555.28
Cash Disbursements	\$ (519,818.42)
<b>Ending Balance</b>	<b>\$ 5,582.89</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 8,520.97
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 2,938.00
<b>Ending Balance</b>	<b>\$ 5,582.97</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
Oct-25	01027	\$1,529.35			
Oct-25	N0318	\$1,408.73			

			Subtotal:	\$ -
Subtotal:	\$ 2,938.08	<b>Total:</b>	<b>\$ 2,938.08</b>	

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

<b>Books</b>	
Beginning Balance	\$ 26,500.75
Cash Receipts	\$ 26,952.30
Cash Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 53,453.05</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 53,453.05
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 53,453.05</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount

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

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ 2,208,689.96	
102-106 Other cash equivalents	\$ 9,304.17	
Total cash		\$ 2,217,994.13
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		\$ 9,723,718.00
Accounts receivable		
132 Interfund	\$ 7,153.87	
141 Intergovernmental - state	\$ 1,173,986.12	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 241,110.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,422,249.99
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	\$(16,015,997.20)	
		\$ 1,121,868.80
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 16,289,259.76</b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 1,744.61
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 875.00
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		\$ 2,619.61

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 10,927,943.24	
754 Reserve for encumbrances - prior year			\$ 175,362.99	
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	\$ 4,580,595.96			
603 Less: encumbrances	\$ 11,103,306.23			
Appropriations less expenditures			\$ 2,316,978.25	\$ 15,831,085.95
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 955,554.20	
303 Less: budgeted fund balance			\$(500,000.00)	
Unappropriated fund balance				\$ 455,554.20
Total fund equity				\$ 16,286,640.15

TOTAL LIABILITIES AND FUND EQUITY

\$ 16,289,259.76

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 15,683,902.19	\$ 2,316,978.25
Less: Revenues	\$(17,137,866.00)	\$(16,015,997.20)	\$(1,121,868.80)
Subtotal	\$ 863,014.44	\$(332,095.01)	\$ 1,195,109.45
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	\$(521,409.45)	\$ 1,021,409.45
Add: Unappropriated fund balance			\$ 455,554.20
Total of budgeted and unappropriated fund balance			\$ 1,476,963.65

**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	(332,095.01)	1,021,409.45
307/309/317	Bgtd wrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wrwl 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	14,587,435.20	1,121,868.80
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>15,683,902.19</b>	<b>2,316,978.25</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(50,979.77)	2,158,117.23	490,004.88	1,581,203.51	86,908.84	225.00
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	(2,768.36)	4,714,647.64	588,091.26	3,486,157.72	640,398.66	373,403.25
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	1,877.00	66,179.00	72,318.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	44,308.98	146,485.16	16,993.86	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	21,450.27	23,205.48	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	47,094.21	138,008.38	(7,962.85)	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
Undistributed Exp-Guidance		766,758.00	5,306.17	772,064.17	222,191.30	542,107.24	7,765.63	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	68,877.17	207,512.47	4,783.36	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	147,107.43	277,469.57	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	13,593.26	40,757.89	5,775.12	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	33,920.60	33,854.40	2,685.71	0.00
Support Svc-General Admin		816,710.00	16,415.00	833,125.00	324,237.86	427,298.65	81,588.49	740.33
Support Svc-School Admin		757,185.00	(6,961.95)	750,223.05	219,175.44	524,562.84	6,484.77	94.18
Central Services		504,662.00	5,826.90	510,488.90	188,347.03	308,732.92	13,408.95	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	134,613.26	234,412.71	16,701.03	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	290,684.65	438,556.08	159,264.09	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	435,963.31	1,003,755.64	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	39,528.42	140,328.76	5,805.82	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	16,536.29	54,888.10	42,008.61	0.00
Employee Benefits		3,430,181.00	(9,323.97)	3,420,857.03	1,252,993.34	1,246,761.83	921,101.86	149,816.86
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>4,580,595.96</b>	<b>10,928,998.35</b>	<b>2,112,890.25</b>	<b>525,556.42</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	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>4,580,595.96</b>	<b>11,103,306.23</b>	<b>2,316,978.25</b>	<b>525,556.42</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	(332,095.01)	1,021,409.45
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	110,005.00	339,745.00
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	43,620.00	103,630.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	171,505.00	627,545.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	16,859.45	58,140.55
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	1,890.01	(1,890.01)
10-1990-000-000	MISC REVENUE LOCAL SOURCE	0.00	0.00	0.00	3,901.74	(3,901.74)
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	1,400.00	(1,400.00)
10-1990-000-910	OUT OF COUNTY CHARGEBACK	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
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>15,683,902.19</b>	<b>2,316,978.25</b>

**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	371,957.16	1,520,854.84	0.00	0.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	11,189.04	44,755.96	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	(34,380.00)	73,750.00	23,618.74	11,018.50	39,112.76	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(9,693.77)	107,756.23	69,037.14	4,474.21	34,244.88	225.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(6,906.00)	17,294.00	13,949.80	100.00	3,244.20	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	0.00	5,310.00	253.00	0.00	5,057.00	0.00
<b>Regular Programs-Instruction</b>		<b>2,209,097.00</b>	<b>(50,979.77)</b>	<b>2,158,117.23</b>	<b>490,004.88</b>	<b>1,581,203.51</b>	<b>86,908.84</b>	<b>225.00</b>
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 Svcs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
<b>Regular Programs-Home Instruction</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	(3,162.65)	4,146,487.35	810,327.56	3,331,822.44	4,337.35	7,500.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	6,018.11	21,582.89	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	1,501.00	125,531.00	(313,346.96)	31,296.79	407,581.17	345,301.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	0.00	104,071.00	25,949.60	48,252.74	29,868.66	99.00
11-310-100-610	Auto Shop - GS	288,154.00	(2,456.71)	285,697.29	51,394.13	43,986.91	190,316.25	20,503.25
11-310-100-640	Misc Texts	12,665.00	850.00	13,515.00	5,865.77	0.00	7,649.23	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	500.00	11,475.00	1,883.05	9,215.95	376.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
<b>Vocational Programs</b>		<b>4,717,416.00</b>	<b>(2,768.36)</b>	<b>4,714,647.64</b>	<b>588,091.26</b>	<b>3,486,157.72</b>	<b>640,398.66</b>	<b>373,403.25</b>
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	360.00	0.00	57,720.00	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	1,067.00	2,722.00	4,211.00	0.00
<b>Co/Extra-Curricular Activities-Instr</b>		<b>110,844.00</b>	<b>29,530.00</b>	<b>140,374.00</b>	<b>1,877.00</b>	<b>66,179.00</b>	<b>72,318.00</b>	<b>0.00</b>
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	10,675.84	83,512.16	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	15,305.92	34,980.33	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	8,222.22	10,172.67	14,808.11	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	10,105.00	17,820.00	2,175.00	360.00
<b>Athletic Programs-Instruction</b>		<b>207,788.00</b>	<b>0.00</b>	<b>207,788.00</b>	<b>44,308.98</b>	<b>146,485.16</b>	<b>16,993.86</b>	<b>1,276.80</b>
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	11,727.52	23,205.48	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
<b>Attendance and Social Work Svcs</b>		<b>44,656.00</b>	<b>0.00</b>	<b>44,656.00</b>	<b>21,450.27</b>	<b>23,205.48</b>	<b>0.25</b>	<b>0.00</b>
11-000-213-100	Salaries	143,815.00	(14,000.00)	129,815.00	18,405.76	111,409.24	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	17,874.74	36,874.74	26,243.31	24,631.43	(14,000.00)	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	0.00	9,900.00	2,156.64	1,967.71	5,775.65	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	90.00	0.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
<b>Health Services</b>		<b>173,265.00</b>	<b>3,874.74</b>	<b>177,139.74</b>	<b>47,094.21</b>	<b>138,008.38</b>	<b>(7,962.85)</b>	<b>0.00</b>
11-000-216-320	Related Services Contracted	2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
<b>Speech, O/T, P/T &amp; Related Svcs</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,240.00</b>	<b>0.00</b>
11-000-218-104	Salaries-Guidance	434,578.00	4,906.17	439,484.17	108,862.99	330,621.18	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	36,563.28	72,056.72	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	42,157.79	118,852.21	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	3,493.00	43,493.00	32,720.86	9,973.00	799.14	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	(1,746.50)	13,003.50	1,136.71	8,572.79	3,294.00	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(1,746.50)	5,953.50	749.67	1,531.34	3,672.49	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
<b>Undistributed Exp-Guidance</b>		<b>766,758.00</b>	<b>5,306.17</b>	<b>772,064.17</b>	<b>222,191.30</b>	<b>542,107.24</b>	<b>7,765.63</b>	<b>0.00</b>
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	45,678.92	169,524.08	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	12,980.00	36,680.00	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	50.06	74.94	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	2,217.14	233.45	1,049.41	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
<b>Undistributed Exp-Child Study Team</b>		<b>281,173.00</b>	<b>0.00</b>	<b>281,173.00</b>	<b>68,877.17</b>	<b>207,512.47</b>	<b>4,783.36</b>	<b>0.00</b>

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	88,066.24	176,132.76	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	50,931.19	85,116.81	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	8,110.00	16,220.00	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
<b>Improvement of Instructional Svcs</b>		<b>427,577.00</b>	<b>0.00</b>	<b>427,577.00</b>	<b>147,107.43</b>	<b>277,469.57</b>	<b>3,000.00</b>	<b>0.00</b>
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	8,323.00	33,792.00	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	649.64	0.00	2,850.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	3,330.27	9,830.27	3,618.01	6,212.26	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	1,002.61	753.63	2,849.76	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
<b>Library and Educ Media</b>		<b>56,796.00</b>	<b>3,330.27</b>	<b>60,126.27</b>	<b>13,593.26</b>	<b>40,757.89</b>	<b>5,775.12</b>	<b>0.00</b>
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	31,648.32	32,956.68	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAING	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	1,755.71	5,355.71	2,272.28	897.72	2,185.71	0.00
<b>Instr. Staff Training Svcs</b>		<b>68,705.00</b>	<b>1,755.71</b>	<b>70,460.71</b>	<b>33,920.60</b>	<b>33,854.40</b>	<b>2,685.71</b>	<b>0.00</b>
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	147,031.13	315,298.54	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	780.00	39,220.00	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	39.00	4,961.00	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	33,219.49	61,799.51	15,961.00	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	3,030.00	800.00	1,170.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	14,000.00	117,500.00	107,370.67	5,151.50	4,977.83	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	500.00	68.10	1,431.90	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
<b>Support Svc-General Admin</b>		<b>816,710.00</b>	<b>16,415.00</b>	<b>833,125.00</b>	<b>324,237.86</b>	<b>427,298.65</b>	<b>81,588.49</b>	<b>740.33</b>
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	52,357.72	201,224.28	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	78,625.68	157,252.32	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	75,446.64	152,093.36	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(8,961.95)	15,109.05	4,332.10	6,587.35	4,189.60	94.18
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	2,000.00	12,614.00	2,983.30	7,405.53	2,225.17	0.00
11-000-240-890	School Admin Dues/Membershps	5,500.00	0.00	5,500.00	5,430.00	0.00	70.00	0.00
<b>Support Svc-School Admin</b>		<b>757,185.00</b>	<b>(6,961.95)</b>	<b>750,223.05</b>	<b>219,175.44</b>	<b>524,562.84</b>	<b>6,484.77</b>	<b>94.18</b>
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	150,709.03	291,002.97	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	5,826.90	42,826.90	28,636.90	9,340.00	4,850.00	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	2,430.00	2,430.00	140.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	5,166.07	4,718.49	2,115.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,005.03	1,241.46	2,753.51	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
<b>Central Services</b>		<b>504,662.00</b>	<b>5,826.90</b>	<b>510,488.90</b>	<b>188,347.03</b>	<b>308,732.92</b>	<b>13,408.95</b>	<b>0.00</b>
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	98,378.32	196,756.68	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,000.00	62,200.00	36,234.94	22,735.74	3,229.32	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	0.00	28,392.00	0.00	14,920.29	13,471.71	0.00
<b>Admin Inform Tech Support Svcs</b>		<b>379,727.00</b>	<b>6,000.00</b>	<b>385,727.00</b>	<b>134,613.26</b>	<b>234,412.71</b>	<b>16,701.03</b>	<b>0.00</b>
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	167,334.07	352,557.93	0.00	0.00
11-000-261-410	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	107,801.87	64,601.09	89,798.86	0.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	15,398.71	21,397.06	56,615.23	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
<b>Required Maint. of School Fac.</b>		<b>877,503.00</b>	<b>11,001.82</b>	<b>888,504.82</b>	<b>290,684.65</b>	<b>438,556.08</b>	<b>159,264.09</b>	<b>0.00</b>
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	175,721.47	541,672.48	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	41,552.86	38,447.14	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	5,679.75	134,320.25	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	111,846.73	188,153.27	0.00	0.00
<b>Custodial Services</b>		<b>1,450,339.00</b>	<b>0.00</b>	<b>1,450,339.00</b>	<b>435,963.31</b>	<b>1,003,755.64</b>	<b>10,620.05</b>	<b>0.00</b>
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
<b>Care &amp; Upkeep of Grounds</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	39,334.24	140,328.76	0.00	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	194.18	0.00	5,805.82	0.00
<b>Security</b>		<b>185,663.00</b>	<b>0.00</b>	<b>185,663.00</b>	<b>39,528.42</b>	<b>140,328.76</b>	<b>5,805.82</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	12,549.90	54,183.10	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	3,986.39	0.00	4,013.61	0.00
11-000-270-512	Contracted Svcs (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	705.00	30,795.00	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	16,536.29	54,888.10	42,008.61	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	2,342.44	5,107.56	550.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	70,297.13	0.00	212,902.87	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(9,323.97)	424,776.03	673.02	0.00	424,103.01	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	2,835.22	0.00	30,764.78	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	1,092,429.99	1,035,917.69	83,933.32	90,381.32
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	2,058.00	77,942.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	(44,017.46)	1,420.58	106,596.88	59,435.54
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	(9,323.97)	3,420,857.03	1,252,993.34	1,246,761.83	921,101.86	149,816.86
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	4,580,595.96	10,928,998.35	2,112,890.25	525,556.42

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	4,580,595.96	11,103,306.23	2,316,978.25	525,556.42

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	\$ 8,434.20	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u>                    </u>	\$ 8,434.20
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	\$ 388,002.00	
142 Intergovernmental - federal	\$ 0.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
	<u>                    </u>	\$ 389,481.45
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
	<u>                    </u>	\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 987,559.00	
302 Less: revenues collected or accrued	\$(395,405.00)	
	<u>                    </u>	\$ 592,154.00
<b>TOTAL ASSETS AND RESOURCES</b>		<u><u>                    </u></u>
		<b>\$ 990,069.65</b>

**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		\$ 987.90
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		<u><u>                    </u></u>
		<b>\$ 198,328.51</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 421,889.97	
754 Reserve for encumbrances - prior year			\$ 0.00	
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		\$ 990,591.00		
602 Less: expenditures	\$ 195,937.86			
603 Less: encumbrances	\$ 421,889.97	\$ (617,827.83)	\$ 372,763.17	
Appropriations less expenditures				\$ 794,653.14
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 0.00	
303 Less: budgeted fund balance			<u>\$(2,912.00)</u>	
Unappropriated fund balance				<u>\$(2,912.00)</u>
Total fund equity				<u>\$ 791,741.14</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 990,069.65</u>

**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	222,422.83	(219,390.83)
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	542,020.00	542,020.00	395,405.00	146,615.00
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
<b>Grand Totals</b>		<b>0.00</b>	<b>990,591.00</b>	<b>990,591.00</b>	<b>617,827.83</b>	<b>372,763.17</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	16,441.92	0.00	30,326.08	0.00
IDEA Part B		0.00	89,955.00	89,955.00	18,062.00	0.00	71,893.00	0.00
Title IIA		0.00	10,263.00	10,263.00	103.32	8,111.68	2,048.00	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	161,412.00	161,412.00	26,766.23	119,761.28	14,884.49	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	54,072.76	129,648.22	80,271.02	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	395.11	14,069.35	10,096.54	0.00
School Based Linkages		0.00	383,640.00	383,640.00	80,096.52	150,299.44	153,244.04	0.00
<b>Grand Totals for fund 20:</b>		<b>0.00</b>	<b>990,591.00</b>	<b>990,591.00</b>	<b>195,937.86</b>	<b>421,889.97</b>	<b>372,763.17</b>	<b>0.00</b>

**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	222,422.83	(219,390.83)
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	158,500.00	158,500.00	11,885.00	146,615.00
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
<b>Grand Totals</b>		<b>0.00</b>	<b>990,591.00</b>	<b>990,591.00</b>	<b>617,827.83</b>	<b>372,763.17</b>

**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	4,441.92	0.00	17,558.08	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	12,000.00	0.00	0.00	0.00
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	16,441.92	0.00	30,326.08	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	18,062.00	0.00	36,785.00	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	18,062.00	0.00	71,893.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	103.32	8,111.68	2,048.00	0.00
Title IIA		0.00	10,263.00	10,263.00	103.32	8,111.68	2,048.00	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	142,616.00	142,616.00	23,769.58	118,846.42	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	0.00	10,911.00	10,911.00	0.00	0.00	10,911.00	0.00
20-335-200-580	CTSO-TRAVEL	0.00	5,586.00	5,586.00	1,310.65	914.86	3,360.49	0.00
20-335-200-600	CTSO-SUPPLIES	0.00	2,299.00	2,299.00	1,686.00	0.00	613.00	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	26,766.23	119,761.28	14,884.49	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	4,182.93	5,793.18	2,812.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	57,735.00	57,735.00	24,770.83	29,775.50	3,188.67	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	12,000.00	0.00	0.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	0.00	600.00	600.00	120.00	0.00	480.00	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	135,935.00	135,935.00	12,999.00	94,079.54	28,856.46	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	54,072.76	129,648.22	80,271.02	0.00
20-363-100-600	C. PERKINS RESERVE SUPPL	0.00	560.00	560.00	395.11	130.35	34.54	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	10,051.00	10,051.00	0.00	0.00	10,051.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	13,950.00	13,950.00	0.00	13,939.00	11.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	395.11	14,069.35	10,096.54	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	30,559.88	0.00	85,235.12	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	49,100.00	149,400.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	120.00	0.00	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	316.64	899.44	17,167.92	0.00
School Based Linkages		0.00	383,640.00	383,640.00	80,096.52	150,299.44	153,244.04	0.00
Grand Totals for fund 20:		0.00	990,591.00	990,591.00	195,937.86	421,889.97	372,763.17	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	\$ 9,879,565.73	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 9,879,565.73
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
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 14,592,160.10</b>

**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		<b>\$ 11,671,812.49</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 647,626.31	
754 Reserve for encumbrances - prior year			\$ 915,120.04	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 5,579,717.22		
602 Less: expenditures	\$ 2,659,369.81			
603 Less: encumbrances	\$ 1,562,746.35	\$ (4,222,116.16)	\$ 1,357,601.06	
Appropriations less expenditures				\$ 2,920,347.41
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				\$ 2,920,347.61
TOTAL LIABILITIES AND FUND EQUITY				\$ 14,592,160.10

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,222,116.16	\$ 1,357,601.06
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 4,222,116.16	\$ 1,357,601.06
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	\$ 1,209,007.18	\$ 1,357,601.06
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			\$ 1,357,601.26

**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	4,222,116.16	1,357,601.06
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
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,222,116.16</b>	<b>1,357,601.06</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	5,579,717.22	5,579,717.22	2,659,369.81	1,562,746.35	1,357,601.06	0.00
	<b>Grand Totals for fund 30:</b>	<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>2,659,369.81</b>	<b>1,562,746.35</b>	<b>1,357,601.06</b>	<b>0.00</b>

**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	4,222,116.16	1,357,601.06
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-000	AUX GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,222,116.16</b>	<b>1,357,601.06</b>

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	323,104.44	323,104.44	151,592.49	84,845.80	86,666.15	0.00
30-000-400-450	Construction Services	0.00	5,256,612.78	5,256,612.78	2,507,777.32	1,477,900.55	1,270,934.91	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	2,659,369.81	1,562,746.35	1,357,601.06	0.00
	<b>Grand Totals for fund 30:</b>	<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>2,659,369.81</b>	<b>1,562,746.35</b>	<b>1,357,601.06</b>	<b>0.00</b>

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

[Back to Top](#)

## Somerset County Vocational Board of Education Budget Transfers printed on 11/20/2025

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/13/25	11-140-100-500-016-000 SITE LICENSING	11-000-252-500-016-000 OTHER PURCH SCVS	October Transfers	6,000.00
10/14/25	11-140-100-610-003-005 SUPPLIES - WORLD LANG.	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	October Transfers	2,000.00
10/20/25	11-000-218-610-005-000 SUPPLIES GUIDANCE	11-000-218-390-005-000 PURCH. PROF. SVS	October Transfers	1,746.50
10/20/25	11-000-218-500-005-000 PURCH SERVICES	11-000-218-390-005-000 PURCH. PROF. SVS	October Transfers	1,746.50
10/20/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	October Transfers	14,000.00
10/31/25	11-000-240-500-003-001 DISPLAY ADS - HS	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	October Transfers	2,000.00
10/31/25	11-000-240-500-003-001 DISPLAY ADS - HS	11-000-240-500-003-000 PRINTING EXPENSE - HS	October Transfers	500.00
10/31/25	11-000-240-500-003-001 DISPLAY ADS - HS	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	October Transfers	30.00
10/31/25	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-320-010-000 PURCH PROF DANCE	October Transfers	1,501.00
The total of all transfers within fund 10 is:				<b>29,524.00</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/08/25	20-363-400-731-029-000 C. PERKINS RESERVE EQUIP	20-363-200-300-029-000 C. PERKINS RESERVE PPS	Perkins Resv FY26 Amendment	240.00
10/08/25	20-363-400-731-029-000 C. PERKINS RESERVE EQUIP	20-363-100-600-029-000 C. PERKINS RESERVE SUPPL	Perkins Resv FY26 Amendment	560.00
10/08/25	20-362-400-731-029-000 C. PERKINS-EQUIPMENT	20-362-100-300-029-000 C. PERKINS PURCH PROF	Perkins FY26 Amendment	765.00
10/08/25	20-362-100-600-029-000 C. PERKINS SUPPLIES	20-362-100-300-029-000 C. PERKINS PURCH PROF	Perkins FY26 Amendment	294.00
The total of all transfers within fund 20 is:				<b>1,859.00</b>

[Back to Top](#)