

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

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

- A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on November 24, 2025 were approved.

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month – Imani Bearfield, Business Entrepreneurship & Mgt, Grade 10

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. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Mr. John Padilla, effective December 31, 2025.

B. Salary Adjustments – 2025-26 School Year

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

Name	2025-26 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2025-26 Total Salary
Maura Gillooly (Qtr.3- 1/26/26 - 4/10/26)	\$ 77,555.00	\$ 725.00	11	31.416%	\$ 24,364.68	\$ 102,644.68
Rachel Kinlan (Qtr.3- 1/26/26 - 4/10/26)	\$ 78,815.00		10	28.56%	\$ 22,509.56	\$ 101,324.56
John O'Neill (Qtr.3- 1/26/26 - 4/10/26)	\$ 92,075.00	\$ 725.00	11	31.416%	\$ 28,926.28	\$ 121,726.28
Matthew Poznanski (Qtr.3- 1/26/26 - 4/10/26)	\$ 79,075.00		6	17.136%	\$ 13,550.29	\$ 92,625.29
Charles Schade (Qtr. 3- 1/26/26 - 4/10/26)	\$ 82,375.00	\$ 725.00	5	14.280%	\$ 11,763.15	\$ 94,863.15

C. Extra-Curricular Appointments – 2025-26 School Year

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

Michael McClain Varsity Boys Baseball Coach \$6,000.00
 (replacing James Strickhart)

D. 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:

<u>Provisional Teacher</u>			
<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Philip Burns	Alternate	\$450.00 – 20 days	Christopher Miller
		\$550.00 – 30 weeks	

E. 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	___	___

F. Field Trips

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

G. Resolution – Harassment, Intimidation or Bullying Decision – Case #2526-003

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2526-003) at its meeting held on **November 24, 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 (#2526-003) listed in the HIB Investigation Report previously accepted by the Board at its Board of Education meeting held on November 24, 2025.

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. Harassment, Intimidation or Bullying Reports

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

Case #2526-004 Case #2526-005

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	___	___

I. 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 December 22, 2025 meeting authorized application for funds for the following:

NJ Department of Agriculture NJ Farm to School Implementation and Staying Power Grant \$ 10,000.00

J. 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 December 22, 2025 meeting authorized acceptance of funds for the following:

NJ Department of Education ESEA (FY 2026) (Elementary & Secondary Education Act) \$ 67,391.00
Title I - A \$ 46,768.00
Title II - A \$ 10,623.00
Title IV – Part A \$ 10,000.00

NJ Department of Education Carl D. Perkins (FY 2026) \$288,553.00
Federal Funds \$263,992.00
Reserve Funds \$ 24,561.00

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	___	___

K. Superintendent’s Update

- HIB Report – New cases submitted for December Review – 2; HIB Cases Submitted Month Prior for Board Decision in December - 1; Total YTD Reports Submitted for Review - 6
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202410	9	Out	3	11/19/25-11/21/25	Misconduct
1220202427	12	Out	4	11/21/25-11/26/25	Disrepsectful to staff
1220202432	12	Out	3	11/24/25-11/26/25	Marijuana

- Student Enrollment Report

Enrollment Report - December 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	96	83	101	82	362
Shared-Time Students Enrolled	163	109	110	68	450
Totals	259	192	211	150	812

L. Submission of Bills

It is recommended the Board of Education approve the bills list for December 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	___	___

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 November 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 – October and November 2025

It is recommended the Board of Education approve the October and November 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 2025-26 school year, which are year to date amounts and are in compliance with law.

CDW	\$222,183.00	Co-Op	District Wide Technology
Magic Touch	\$ 52,212.00	Co-Op	District Wide Repairs
W. W. Grainger	\$207,506.00	Co-Op	Building & Grounds Supplies

Motion_____ Second_____
Discussion
Call the Roll

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

D. High School Tuition Rates – 2026-27 School Year

It is recommended the Board of Education approve high school tuition rates for the 2026-27 school year as follows:

Table with 3 columns: Program, Full Time, Shared Time. Rows include Academy for Health and Medical Sciences, Alternative School, Vocational Programs, and Nonresident Fee.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call Yes No
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:

January 26, 2026
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 SCVTEA negotiations and 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.

School Business/Professional Development Travel
December 2025

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 8, 9 & 10, 2026	Mark Mastrobattista	\$55.00	\$104.34/mileage \$129.90/tolls & parking	NY Restaurant Show	New York, NY
March 25 & 26, 2026	Daniel LaRue	\$125.00	\$222.02/mileage \$78.36/tolls & parking	Atlantic Builders Convention	Atlantic City, NJ
March 25 & 26, 2026	Michael McClain	\$125.00	\$223.72/mileage \$143.76 /tolls & parking	Atlantic Builders Convention	Atlantic City, NJ
March 25 & 26, 2026	Salvatore Sciorta	\$125.00	\$117.12/mileage \$58.84/tolls & parking	Atlantic Builders Convention	Atlantic City, NJ

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December 2025

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Health Occupations	Senior Wellness Center Bridgewater, NJ	\$0.00	District
Student Ambassadors TEAM	Neshanic Valley Academy Learning Center Neshanic Station, NJ	\$0.00	District
SkillsUSA	FEA Conference Center Monroe Township, NJ	\$0.00	District
FFA	Harrah's Resort Atlantic City, NJ	\$11.00/District	District

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**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

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

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash		Ending Balance
			Disbursements		
General Fund (10)	\$ 2,208,689.96	\$ 1,491,198.61	\$ (2,010,486.92)	\$	1,689,401.65
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)	\$ 8,434.20	\$ 11,940.00	\$ (120,229.83)	\$	(99,855.63)
Capital Project Fund (30)	\$ 9,879,565.73	\$ -	\$ (716,517.24)	\$	9,163,048.49
Total Governmental Funds	\$ 13,900,118.73	\$ 1,503,138.61	\$ (2,847,233.99)	\$	12,556,023.35
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	\$ -	\$ 628,851.29	\$ (582,656.40)	\$	46,194.89
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
Total Trust & Agency	\$ 248,703.44	\$ 1,202,028.25	\$ (1,145,914.99)	\$	304,816.70
Grand Totals	\$ 14,148,822.17	\$ 2,705,166.86	\$ (3,993,148.98)	\$	12,860,840.05

X Robert Presuto
Robert Presuto

12/11/25
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
NOVEMBER 30, 2025**

Books	
Beginning Balance	\$ 13,900,118.73
Cash Receipts	\$ 1,503,138.61
Cash Disbursements	\$ (2,847,233.99)
Ending Balance	\$12,556,023.35

Bank	
Ending Balance on Bank Statement	\$ 14,247,258.98
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	
Outstanding Checks	\$ 1,691,235.63
Ending Balance	\$12,556,023.35

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/23/2025	82086	\$722.73	11/24/2025	82646	\$65.07
10/27/2025	82427	\$426.00		82647	\$3,188.04
	82524	\$104.00		82648	\$122,827.13
	82525	\$1,215.00		82649	\$1,980.00
	82532	\$700.00		82650	\$849.63
	82539	\$104.00		82651	\$423.79
	82594	\$22.28		82652	\$203.40
11/24/2025	82629	\$31,472.00		82654	\$867.10
	82630	\$3,429.38		82655	\$3,305.50
	82631	\$9,493.20		82656	\$9,428.57
	82632	\$7,410.64		82657	\$3,086.25
	82633	\$975.00		82658	\$9,442.30
	82634	\$600.00		82659	\$780.65
	82635	\$371.41		82660	\$1,200.00
	82636	\$18,413.00		82661	\$5,515.12
	82637	\$39.00		82662	\$4,500.00
	82638	\$700.00		82663	\$490.00
	82639	\$1,424.02		82664	\$67,808.13
	82640	\$1,780.00		82665	\$1,295.48
	82641	\$324.79		82666	\$212.80
	82642	\$198.00		82667	\$5,875.00
	82643	\$247.33		82668	\$1,598.00
	82644	\$7,036.43		82669	\$1,552.39
	82645	\$396.00			
				Subtotal:	\$ 246,494.35
	Subtotal:	\$ 87,604.21		Total:	\$ 334,098.56

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
11/24/2025	82670	\$70.78	11/24/2025	82712	\$1,552.32
	82671	\$1,195.71		82713	\$25,874.03
	82672	\$2,400.00		82714	\$660.00
	82673	\$177.00		82715	\$800.00
	82674	\$7,379.28		82717	\$157.23
	82675	\$104.00		82719	\$195,650.00
	82676	\$6,490.00		82720	\$2,287.30
	82677	\$600.00		82722	\$382.76
	82678	\$3,800.00		82723	\$400.00
	82679	\$4,931.64		82724	\$485.00
	82681	\$138.00		82725	\$1,735.25
	82682	\$7,940.00		82726	\$300.08
	82683	\$363,070.12		82727	\$8,997.17
	82684	\$200.00		82728	\$194.25
	82685	\$600.00		82729	\$236,158.00
	82686	\$2,254.67		82730	\$168.96
	82687	\$75.99		82731	\$586.14
	82688	\$165,404.72		82732	\$21.36
	82689	\$15,084.22		82733	\$3,330.00
	82690	\$23.50		82734	\$41,875.00
	82691	\$106.56		82735	\$458.85
	82692	\$160.00		82736	\$4,210.00
	82693	\$180.00		82737	\$136.50
	82694	\$8,855.00		82738	\$12,800.00
	82695	\$855.00		82739	\$250.00
	82697	\$1,344.02		82740	\$104.00
	82698	\$352.56		82741	\$2,761.89
	82699	\$185.00		82742	\$15,444.17
	82700	\$607.29		82743	\$1,750.00
	82701	\$4,298.16		82744	\$140.65
	82702	\$80.00		82745	\$57.47
	82703	\$75.00		82746	\$418.19
	82704	\$423.68		82747	\$200.00
	82705	\$1,864.45		82748	\$2,231.04
	82706	\$200.00		82749	\$104.00
	82707	\$80.66		82750	\$2,928.44
	82708	\$1,192.84		82751	\$125,509.50
	82709	\$322.00		82752	\$226.60
	82710	\$140.40		82753	\$4,500.00
	82711	\$58,001.16		82754	\$27.51
				Subtotal:	\$ 695,873.66

Subtotal:	\$661,263.41	TOTAL:	\$ 1,357,137.07
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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
NOVEMBER 30, 2025**

Books	
Beginning Balance	\$ 29,207.76
Cash Receipts	\$ 10,031.86
Cash Disbursements	\$ (19,251.98)
Ending Balance	\$ 19,987.64

Bank	
Ending Balance on Bank Statement	\$ 19,995.29
Add Deposits in Transit:	
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
Ending Balance	\$ 19,987.64

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
NOVEMBER 30, 2025**

Books	
Beginning Balance	\$ 170,378.11
Cash Receipts	\$ 21,223.23
PM CK# 7265 Void	
Cash Disbursements	\$ (21,374.43)
Ending Balance	\$ 170,226.91

Bank	
Ending Balance on Bank Statement	\$ 184,034.65
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 13,807.74
Ending Balance	\$ 170,226.91

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			
10/31/2025	07304	\$2,160.00			
11/10/2025	07306	\$491.28			
11/18/2025	07317	\$820.00			
11/21/2025	07318	\$175.76			
11/24/2025	07320	\$8,326.62			
11/25/2025	07321	\$150.00			
11/26/2025	07322	\$64.20			

			Subtotal:	\$ -
Subtotal:	\$ 13,807.74		Total:	\$ 13,807.74

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 PAYROLL ACCOUNT #5868 FULTON
 NOVEMBER 30, 2025**

Books

Beginning Balance	\$	-
Cash Receipts	\$	628,851.29
Cash Disbursements	\$	628,851.29
Ending Balance	\$	-

Bank

Ending Balance on Bank Statement	\$	121.99
Add Deposits in Transit:	\$	-
Deduct Service Charge etc.	\$	-
Outstanding Checks	\$	121.99
Ending Balance	\$	-

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/15/2025	015016	\$121.99			

				Subtotal:	\$ -
Subtotal:	\$	121.99	Total:	\$	121.99

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
NOVEMBER 30, 2025**

Books	
Beginning Balance	\$ 5,582.89
Cash Receipts	\$ 528,907.60
Cash Disbursements	\$ (524,917.13)
Ending Balance	\$ 9,573.36

Bank	
Ending Balance on Bank Statement	\$ 12,804.96
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 3,231.60
Ending Balance	\$ 9,573.36

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Nov-25	01028	\$293.52			
	01029	\$1,529.35			
	N0337	\$1,408.73			

			Subtotal:	\$ -
Subtotal:	\$	3,231.60	Total:	\$ 3,231.60

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
SUMMER SAVINGS ACCOUNT #6028 FULTON
NOVEMBER 30, 2025**

Books	
Beginning Balance	\$ 53,453.05
Cash Receipts	\$ 26,896.02
Cash Disbursements	\$ -
Ending Balance	\$ 80,349.07

Bank	
Ending Balance on Bank Statement	\$ 80,349.07
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ 80,349.07

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
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			Subtotal:	\$ -
Subtotal:	\$	-	Total:	\$ -

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,689,401.65	
102-106 Other cash equivalents	\$ 10,762.37	
Total cash		\$ 1,700,164.02
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		\$ 8,595,084.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 1,032,578.47	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 297,722.50	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,330,300.97
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	\$ (16,157,682.85)	
		\$ 980,183.15
TOTAL ASSETS AND RESOURCES		\$ 14,409,160.98

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 34.00
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	<u>\$ 909.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 9,650,160.96	
754 Reserve for encumbrances - prior year			\$ 205.48	
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	\$ 6,460,442.33			
603 Less: encumbrances	\$ 9,650,366.44	\$ (16,110,808.77)	\$ 1,890,071.67	
Appropriations less expenditures				\$ 13,951,239.58
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 957,012.40	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 457,012.40
Total fund equity				<u>\$ 14,408,251.98</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 14,409,160.98

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 16,110,808.77	\$ 1,890,071.67
Less: Revenues	\$ (17,137,866.00)	\$ (16,157,682.85)	\$ (980,183.15)
Subtotal	\$ 863,014.44	\$ (46,874.08)	\$ 909,888.52
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	\$ (236,188.52)	\$ 736,188.52
Add: Unappropriated fund balance			\$ 457,012.40
Total of budgeted and unappropriated fund balance			<u>\$ 1,193,200.92</u>

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	(46,874.08)	736,188.52
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	14,729,120.85	980,183.15
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
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	16,110,808.77	1,890,071.67

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	(50,979.77)	2,158,117.23	694,712.00	1,381,264.80	82,140.43	325.00
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	1,252,258.03	3,235,544.45	226,845.16	386,447.05
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	24,437.38	44,111.99	71,824.63	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	76,131.05	114,723.47	16,933.48	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	24,382.15	20,273.60	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	62,331.75	108,765.08	6,042.91	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	295,810.84	468,380.57	7,872.76	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	89,284.27	187,105.37	4,783.36	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	181,238.77	243,338.23	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	19,528.35	34,822.80	5,775.12	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	42,398.76	25,336.24	2,725.71	0.00
Support Svc-General Admin		816,710.00	16,415.00	833,125.00	416,012.00	379,482.38	37,630.62	2,137.46
Support Svc-School Admin		757,185.00	(6,961.95)	750,223.05	284,407.28	460,196.57	5,619.20	94.18
Central Services		504,662.00	5,826.90	510,488.90	231,151.97	268,532.59	10,804.34	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	167,022.33	202,003.64	16,701.03	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	344,884.38	387,491.17	156,129.27	7,394.47
Custodial Services		1,450,339.00	0.00	1,450,339.00	526,491.11	913,227.84	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	55,784.82	124,072.36	5,805.82	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	26,877.90	46,848.99	39,706.11	0.00
Employee Benefits		3,430,181.00	(9,323.97)	3,420,857.03	1,471,714.06	998,084.30	951,058.67	210,730.09
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	6,286,859.20	9,650,366.44	1,685,258.92	608,405.05

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	173,583.13	0.00	10,724.75	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	173,583.13	0.00	204,812.75	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	6,460,442.33	9,650,366.44	1,890,071.67	608,405.05

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	(46,874.08)	736,188.52
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	149,250.00	300,500.00
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	59,655.00	87,595.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	257,257.50	541,792.50
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	17,512.60	57,487.40
10-1980-000-000	Refund of Prior Year's Expend	0.00	0.00	0.00	1,890.01	(1,890.01)
10-1990-000-000	MISC REVENUE LOCAL SOUR	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 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
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	16,110,808.77	1,890,071.67

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	565,199.36	1,327,612.64	0.00	0.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	16,783.56	39,161.44	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERV	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	28,342.74	9,933.04	35,474.22	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(9,693.77)	107,756.23	70,043.14	4,457.68	33,255.41	325.00
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	393.40	0.00	4,916.60	0.00
Regular Programs-Instruction		2,209,097.00	(50,979.77)	2,158,117.23	694,712.00	1,381,264.80	82,140.43	325.00
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 Svcs	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	1,232,406.86	2,909,293.14	4,787.35	7,950.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	7,845.12	19,755.88	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	1,501.00	125,531.00	(127,020.67)	235,599.50	16,952.17	356,267.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	0.00	104,071.00	41,973.81	36,414.95	25,682.24	99.00
11-310-100-610	Auto Shop - GS	288,154.00	(2,456.71)	285,697.29	88,149.19	26,419.93	171,128.17	22,131.05
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	3,037.95	8,061.05	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
Vocational Programs		4,717,416.00	(2,768.36)	4,714,647.64	1,252,258.03	3,235,544.45	226,845.16	386,447.05
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	20,486.01	42,970.99	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	926.37	0.00	9,910.63	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	2,665.00	1,141.00	4,194.00	0.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	24,437.38	44,111.99	71,824.63	0.00
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	34,678.13	59,509.87	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	20,696.41	29,589.84	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	9,739.51	8,715.76	14,747.73	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	11,017.00	16,908.00	2,175.00	360.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	76,131.05	114,723.47	16,933.48	1,276.80
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	14,659.40	20,273.60	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	24,382.15	20,273.60	0.25	0.00
11-000-213-100	Salaries	143,815.00	(28,000.00)	115,815.00	24,171.35	91,643.65	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	31,874.74	50,874.74	34,472.22	16,402.52	0.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	0.00	9,900.00	3,399.68	718.91	5,781.41	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
Health Services		173,265.00	3,874.74	177,139.74	62,331.75	108,765.08	6,042.91	0.00
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
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
11-000-218-104	Salaries-Guidance	434,578.00	5,226.72	439,804.72	151,760.30	288,044.42	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	45,704.10	62,915.90	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	57,135.45	103,874.55	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	3,493.00	43,493.00	38,773.18	3,493.00	1,226.82	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	(2,067.05)	12,682.95	1,136.71	8,572.79	2,973.45	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(1,746.50)	5,953.50	1,301.10	979.91	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
Undistributed Exp-Guidance		766,758.00	5,306.17	772,064.17	295,810.84	468,380.57	7,872.76	0.00
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	62,010.18	153,192.82	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	17,055.84	32,604.16	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
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	89,284.27	187,105.37	4,783.36	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	110,082.80	154,116.20	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	61,018.47	75,029.53	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	10,137.50	14,192.50	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	181,238.77	243,338.23	3,000.00	0.00
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	12,484.50	29,630.50	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	5,391.60	4,438.67	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
Library and Educ Media		56,796.00	3,330.27	60,126.27	19,528.35	34,822.80	5,775.12	0.00
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	40,046.48	24,558.52	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	2,352.28	777.72	2,225.71	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	42,398.76	25,336.24	2,725.71	0.00
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	185,867.42	276,462.25	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	916.50	39,083.50	5,000.00	0.00
11-000-230-332	Audit Fees	41,260.00	615.00	41,875.00	41,875.00	0.00	0.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	(615.00)	4,385.00	0.00	0.00	4,385.00	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	41,165.23	53,491.64	16,323.13	362.13
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,607.76	417.24	1,975.00	805.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	14,000.00	117,500.00	110,935.42	5,066.75	1,497.83	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	568.10	0.00	1,431.90	0.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,174.00	0.00	3,826.00	230.00
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	16,415.00	833,125.00	416,012.00	379,482.38	37,630.62	2,137.46
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	73,489.50	180,092.50	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	98,282.10	137,595.90	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	94,308.30	133,231.70	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(8,961.95)	15,109.05	6,623.22	5,163.33	3,322.50	94.18
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	2,000.00	12,614.00	6,274.16	4,113.14	2,226.70	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
Support Svc-School Admin		757,185.00	(6,961.95)	750,223.05	284,407.28	460,196.57	5,619.20	94.18
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	191,202.96	250,509.04	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	5,826.90	42,826.90	29,436.90	8,540.00	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	5,743.95	4,285.61	1,970.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,938.16	2,767.94	293.90	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	5,826.90	510,488.90	231,151.97	268,532.59	10,804.34	0.00
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	122,972.90	172,162.10	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,000.00	62,200.00	44,049.43	14,921.25	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
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	167,022.33	202,003.64	16,701.03	0.00
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	202,091.66	310,405.87	7,394.47	7,394.47
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	113,114.32	59,945.36	89,142.14	0.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	29,528.40	17,139.94	46,742.66	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	344,884.38	387,491.17	156,129.27	7,394.47
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	234,212.63	483,181.32	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	45,851.02	34,148.98	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	8,116.16	131,883.84	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	137,148.80	162,851.20	0.00	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	526,491.11	913,227.84	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
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	55,590.64	124,072.36	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
Security		185,663.00	0.00	185,663.00	55,784.82	124,072.36	5,805.82	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	19,884.01	46,848.99	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 Svs (not Home/School)	7,000.00	0.00	7,000.00	502.50	0.00	6,497.50	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	2,505.00	0.00	28,995.00	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	26,877.90	46,848.99	39,706.11	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	2,766.12	4,683.88	550.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	94,824.03	0.00	188,375.97	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(9,323.97)	424,776.03	1,211.23	0.00	423,564.80	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	3,626.49	0.00	29,973.51	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	1,219,940.07	788,058.84	204,282.09	210,730.09
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	20,913.12	1,025.58	42,061.30	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	(9,323.97)	3,420,857.03	1,471,714.06	998,084.30	951,058.67	210,730.09
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	6,286,859.20	9,650,366.44	1,685,258.92	608,405.05

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	8,178.41	0.00	724.75	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	165,404.72	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	173,583.13	0.00	10,724.75	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	173,583.13	0.00	204,812.75	0.00

Grand Totals for all Subfunds of Fund 10: 17,811,566.00 189,314.44 18,000,880.44 6,460,442.33 9,650,366.44 1,890,071.67 608,405.05

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	\$ (99,855.63)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (99,855.63)
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	\$ 388,002.00	
142 Intergovernmental - federal	\$ 0.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 388,002.37
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)	\$ 987,559.00	
302 Less: revenues collected or accrued	\$ (407,345.00)	
		\$ 580,214.00
TOTAL ASSETS AND RESOURCES		\$ 868,360.74

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 160,868.61
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>\$ 166,856.51</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	379,267.29	
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	\$	286,174.77			
603 Less: encumbrances	\$	379,267.29	\$	(665,442.06)	\$
Appropriations less expenditures				<u>325,148.94</u>	\$
					704,416.23

Unappropriated:

770 Fund Balance, July 1, 2025			\$	0.00	
303 Less: budgeted fund balance			\$	(2,912.00)	
Unappropriated fund balance					\$
Total fund equity					<u>(2,912.00)</u>
					<u>701,504.23</u>
TOTAL LIABILITIES AND FUND EQUITY					<u>\$</u>
					868,360.74

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	258,097.06	(255,065.06)
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	542,020.00	542,020.00	407,345.00	134,675.00
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	990,591.00	990,591.00	665,442.06	325,148.94

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	19,124.06	0.00	27,643.94	0.00
IDEA Part B		0.00	89,955.00	89,955.00	27,093.00	0.00	62,862.00	0.00
Title IIA		0.00	10,263.00	10,263.00	252.08	8,552.92	1,458.00	0.00
Title IV DFSCA Carryover		0.00	10,000.00	10,000.00	825.33	0.00	9,174.67	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	38,808.14	107,719.37	14,884.49	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	81,508.71	131,033.69	51,449.60	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	9,468.27	50.36	15,042.37	0.00
School Based Linkages		0.00	383,640.00	383,640.00	109,095.18	131,910.95	142,633.87	0.00
Grand Totals for fund 20:		0.00	990,591.00	990,591.00	286,174.77	379,267.29	325,148.94	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	258,097.06	(255,065.06)
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	23,825.00	134,675.00
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	990,591.00	990,591.00	665,442.06	325,148.94

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	245.36	0.00	9,051.64	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	6,591.82	0.00	15,408.18	0.00
20-231-200-100	ESEA Admin Salaries	0.00	1,000.00	1,000.00	286.88	0.00	713.12	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	19,124.06	0.00	27,643.94	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	27,093.00	0.00	27,754.00	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	27,093.00	0.00	62,862.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	252.08	8,552.92	1,458.00	0.00
Title IIA		0.00	10,263.00	10,263.00	252.08	8,552.92	1,458.00	0.00
20-281-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	825.33	0.00	1,650.67	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	825.33	0.00	9,174.67	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	35,654.26	106,961.74	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	1,467.88	757.63	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	38,808.14	107,719.37	14,884.49	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	6,162.93	3,813.18	2,812.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	57,735.00	57,735.00	44,076.78	10,469.55	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	19,149.00	116,750.96	35.04	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	81,508.71	131,033.69	51,449.60	0.00
20-363-100-600	C. PERKINS RESERVE SUPPL	0.00	560.00	560.00	471.10	50.36	38.54	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	10,051.00	10,051.00	8,997.17	0.00	1,053.83	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	13,950.00	13,950.00	0.00	0.00	13,950.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	9,468.27	50.36	15,042.37	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	39,984.10	0.00	75,810.90	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	67,775.00	130,725.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	120.00	199.99	1,000.01	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	1,216.08	985.96	16,181.96	0.00
School Based Linkages		0.00	383,640.00	383,640.00	109,095.18	131,910.95	142,633.87	0.00
Grand Totals for fund 20:		0.00	990,591.00	990,591.00	286,174.77	379,267.29	325,148.94	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	\$ 9,163,048.49	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u> </u>	\$ 9,163,048.49
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	<u>\$ 0.00</u>	\$ 4,712,594.37
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
199 Other current assets		\$ 0.00
		<u>\$ 0.00</u>

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ 0.00</u>	
		<u>\$ 0.00</u>
		<u>\$ 13,875,642.86</u>

TOTAL ASSETS AND RESOURCES

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ (0.20)
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		<u>\$ 11,664,658.62</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	484,027.67	
754 Reserve for encumbrances - prior year			\$	367,812.35	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	5,579,717.22		
602 Less: expenditures	\$	3,368,733.18			
603 Less: encumbrances	\$	<u>851,840.02</u>	\$	<u>(4,220,573.20)</u>	\$
Appropriations less expenditures				<u>1,359,144.02</u>	\$
					<u>2,210,984.04</u>

Unappropriated:

770 Fund Balance, July 1, 2025			\$	2,566,608.44	
303 Less: budgeted fund balance			\$	<u>(2,566,608.24)</u>	
Unappropriated fund balance					\$
Total fund equity					<u>0.20</u>
					<u>\$ 2,210,984.24</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 13,875,642.86

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 5,579,717.22	\$ 4,220,573.20	\$ 1,359,144.02
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 5,579,717.22</u>	<u>\$ 4,220,573.20</u>	<u>\$ 1,359,144.02</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (3,013,108.98)</u>	<u>\$ (3,013,108.98)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,207,464.22	\$ 1,359,144.02
Add: Unappropriated fund balance			<u>\$ 0.20</u>
Total of budgeted and unappropriated fund balance			<u>\$ 1,359,144.22</u>

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	4,220,573.20	1,359,144.02
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	4,220,573.20	1,359,144.02

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	3,368,733.18	851,840.02	1,359,144.02	0.00
	Grand Totals for fund 30:	0.00	5,579,717.22	5,579,717.22	3,368,733.18	851,840.02	1,359,144.02	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	4,220,573.20	1,359,144.02
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-00AUX	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	4,220,573.20	1,359,144.02

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	175,891.66	60,546.63	86,666.15	0.00
30-000-400-450	Construction Services	0.00	5,256,612.78	5,256,612.78	3,192,841.52	791,293.39	1,272,477.87	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	3,368,733.18	851,840.02	1,359,144.02	0.00
	Grand Totals for fund 30:	0.00	5,579,717.22	5,579,717.22	3,368,733.18	851,840.02	1,359,144.02	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

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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:				29,524.00

<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:				1,859.00

Somerset County Vocational Board of Education Budget Transfers printed on 12/17/2025
Report Includes Effective Dates from Nov 01, 2025 to Nov 30, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/30/25	11-140-100-610-003-000 SUPPLIES - HS	11-140-100-610-003-003 SUPPLIES - SCIENCE	November Transfers	1,099.06
11/30/25	11-000-230-334-008-000 ARCHITECTURAL FEES	11-000-230-332-008-000 AUDIT FEES	November Transfers	615.00
11/30/25	11-000-218-500-005-000 PURCH SERVICES	11-000-218-104-005-001 EXTRA HOURS	November Transfers	320.55
11/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	November Transfers	14,000.00
The total of all transfers within fund 10 is:				16,034.61