

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
December 22, 2025

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m.

Roll Call of Members

Gregory Lalevee, President
Adam Beder, Vice President
Matthew Loper
Lily Wong
Roger Jinks, arrived at 5:24 p.m.

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, absent

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

Approval of Minutes

On motion by Mr. Beder, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive session held on November 24, 2025 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Imani Bearfield, Business Entrepreneurship & Management, Grade 10

Old or Unfinished Business

- None

Construction Projects

- Mr. Heinbach stated 113 work orders were completed. He shared the ERRS installation has not begun; however, the materials have been delivered. The gas meter feeding the new gymnasium RTUs are scheduled to be upsized and the punch list items for the New CTE Building are still being addressed.

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 – Mr. Beder gave an update on last week’s meeting and introduction to the new executive director. He also stated there is a sizable increase in the insurance premiums this year.

School Communications Report

- Mr. Wallace presented the School Communication Report.

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.

- None

Superintendent’s Report

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, agenda items A through E as follows:

A. Resignation

The Board of Education accepted the resignation of Mr. John Padilla, effective December 31, 2025.

B. Salary Adjustments – 2025-26 School Year

The Board of Education approved 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 Board of Education approved the following for extra-curricular activities for the 2025-26 school year:

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

D. Provisional Teacher Program – 2025-26 School Year

The Board of Education approved 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):

<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 \$550.00 – 30 weeks	Christopher Miller

E. School Business/Professional Development Travel

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

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

- Ms. Wong asked a question regarding resolution B. Mr. Presuto responded that the answer is #3 on the letter to the Board.

F. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the following:

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 affirmed 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.

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

H. Harassment, Intimidation or Bullying Reports

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Reports:

Case #2526-004 Case #2526-005

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, agenda items I and J as follows:

I. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & 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
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J. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & 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

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

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 = 5.
- 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

Submission of Bills

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for December 22, 2025, which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education adopted 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)

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

B. Budget Transfers – October and November 2025

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote the Board of Education approved the October and November budget transfers for the 2025-26 school year as they appear on Addendum #4.

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

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

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education awarded 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

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

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

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education tabled the high school tuition rates for the 2026-27 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$ 2,050.00	N/A
Alternative School	\$31,515.00	N/A
Vocational Programs	\$ 2,050.00	\$ 1,025.00
Nonresident Fee	\$10,000.00	\$ 5,000.00

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

- Elizabeth Graner arrived at 5:24 p.m.
- Mr. Beder questioned if we considered the costs for the non-resident tuition.
- Mr. Presuto gave an overview on the history of tuition rates in previous years. He also stated there is an increase of nearly 30% for health insurance premiums. Possible reduction in force will not be known until the annual Board of School Estimate meeting in March.

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

January 26, 2026

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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.

- Andrew Coslit stated that he looks forward to negotiations and asked if we looked into the cost for share-time Bridgewater-Raritan students taking academic classes.
- A. BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that: 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.

Closed Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into closed session at 6:15 p.m.

Open Session

On motion by Mr. Beder, seconded by Mr. Loper and passed, the Board of Education went into open session at 6:49 p.m.

Adjournment

On motion by Mr. Loper, seconded by Ms. Wong and passed, the meeting adjourned at 6:49 p.m.

Raelene Sipple
Business Administrator/Board Secretary

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

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

**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				\$ 14,408,251.98

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 Expends	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					\$
					(2,912.00)
Total fund equity					<u>\$</u>
					701,504.23
					<u>\$</u>
					868,360.74

TOTAL LIABILITIES AND FUND EQUITY

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>
TOTAL ASSETS AND RESOURCES		<u>\$ 13,875,642.86</u>

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

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

Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:82717	11/24/25	Ralph Starace CTSO TRAVEL		Check voided on 12/8/2025 (157.23)	P202600025 20-335-200-580-024-530
G:N1125	11/25/25	SCVTS			
		Due to SA	201.53	10 - 402	INTERFUND A/P
		Due to Scholarship Acct	120.00	10 - 402	INTERFUND A/P
Total Check Amount:			<u>321.53</u>		
G:N1128	11/28/25	SCVTS PAYROLL			
		STATE A/R	26,470.48	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	81,376.77	P202699999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	8,306.44	P202699999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202699999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	24,726.61	P202699999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,303.62	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	151,309.12	P202699999	11-310-100-101-011-000
		ACADEMY SALARIES-TEACHER	22,047.54	P202699999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202699999	11-310-100-106-011-000
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,465.94	P202699999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	2,354.29	P202699999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	21,288.38	P202699999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,165.63	P202699999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202699999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		SALARIES - CLERICAL	1,013.75	P202699999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,080.75	P202699999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	4,199.08	P202699999	11-000-223-102-003-000
		SALARY - SUPT OFFICE	19,418.15	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,565.89	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,828.21	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	19,415.36	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	8,128.20	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SOCIAL SECURITY	8,675.30	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	558.37	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	96.58	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.82	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.98	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	328.47	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,550.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,138.51	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,712.11	P202699999	20-432-200-104-021-000
Total Check Amount:			<u>534,538.77</u>		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N1126	12/1/25	WEX HEALTH INC FSA Prefunding requirement for 2026 - 8 Employ	9,060.00	P202600688	11-000-291-270-000-001
G:82755	12/8/25	Ralph Starace CTSO TRAVEL	157.23	P202600025	20-335-200-580-024-530

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N1215	12/15/25	SCVTS PAYROLL			
		STATE A/R	26,341.17	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	81,576.92	P202699999	11-140-100-101-003-000
		SUBSTITUTES	1,514.60	P202699999	11-140-100-101-003-001
		EXTRA HOURS	7,979.02	P202699999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	8,306.44	P202699999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202699999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	24,926.76	P202699999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	17,177.45	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	151,863.58	P202699999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	1,800.00	P202699999	11-310-100-101-011-001
		EXTRA HOURS	5,015.94	P202699999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	22,047.54	P202699999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202699999	11-310-100-106-011-000
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,465.94	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	21,288.38	P202699999	11-000-218-104-005-000
		EXTRA HOURS	322.55	P202699999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,165.63	P202699999	11-000-219-104-005-000
		SALARIES - SECRETARIES	1,097.37	P202699999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		SALARIES - CLERICAL	1,013.75	P202699999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,080.75	P202699999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	4,199.08	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,418.14	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,565.89	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,828.21	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	22,635.45	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	3,425.30	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,128.20	P202699999	11-000-266-100-002-000
		OVERTIME	982.23	P202699999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SUBSTITUTES/OT	517.31	P202699999	11-000-270-162-002-001
		SOCIAL SECURITY	10,333.71	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	1,580.26	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	223.05	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	55.01	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.05	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	373.22	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,350.02	P202699999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	945.04	P202699999	20-231-100-101-023-000
		TITLE I SALARIES OF AIDES	1,138.51	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,543.11	P202699999	20-432-200-104-021-000
Total Check Amount:			574,192.06		

G:82756 12/22/25 Active Disposal Services, Inc
WASTE REMOVAL

2,091.50 P202600020 11-000-262-420-002-001

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G:82757	12/22/25	Adorama C. PERKINS SUPPLIES	6,314.85	P202600420	20-362-100-600-029-000
G:82758	12/22/25	Airgas USA, LLC Master PO 25-26 SY Assorted Gases Inv#552067 Master PO 25-26 SY Assorted Gases	1,948.30 80.86	P202600038 P202600038	11-310-100-500-011-000 11-310-100-500-011-000
Total Check Amount:			2,029.16		
G:82759	12/22/25	Albert Kemperle, Inc. Outstanding Inv #7211367 C. PERKINS-EQUIPMENT	95.76 4,910.00	P202600395 P202600395	11-310-100-610-011-000 20-362-400-731-029-000
Total Check Amount:			5,005.76		
G:82760	12/22/25	American Wear Master PO 25-26 SY Shop Wiper Supply	94.00	P202600037	11-310-100-610-011-000
G:82761	12/22/25	Andrew Coslit Mileage reimbursement Mileage reimbursement	23.34 27.65	P202600025 P202600025	11-000-240-580-003-000 11-000-240-580-003-000
Total Check Amount:			50.99		
G:82762	12/22/25	Anthony & Sons Bakery, Inc Culinary Supplies - bread	245.69	P202600720	11-310-100-610-011-003
G:82763	12/22/25	Aqua Chill Parsippany Monthly payment of \$39 for AquaChill water coo	39.00	P202600310	11-310-100-610-009-000
G:82764	12/22/25	Atlantic A Program of DeLage Landen Financial Copier Lease - HS Main Office Copier Lease - B Building	168.54 534.33	P202600182 P202600182	11-000-240-500-003-000 11-000-240-500-003-000
Total Check Amount:			702.87		
G:82765	12/22/25	Atlantic Tomorrow's Office Hovey 10-9-25 Staples Copier Usage - Graphic Arts Copier Usage - CST Copier Usage - Medica Center Copier Usage - HS Copier Usage - B Building Copier Usage - Business Office	101.90 1,166.39 52.01 797.12 35.09 347.15 163.31	P202600539 P202600018 P202600018 P202600018 P202600018 P202600018 P202600018	11-140-100-500-007-000 11-310-100-500-011-000 11-000-219-500-005-000 11-000-222-500-008-000 11-000-240-500-003-000 11-000-240-500-003-000 11-000-251-592-008-000
Total Check Amount:			2,662.97		
G:82766	12/22/25	Batteries Plus Bulbs General supplies- batteries	186.69	P202600611	11-310-100-610-009-000
G:82767	12/22/25	Bobbie Mui Pirro Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82768	12/22/25	Bridgewater Township Elevator re-inspection fee	203.00	P202600674	11-000-261-420-002-018

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G:82769	12/22/25	BSN Sports LLC			
		SUPPLIES-ATHLETICS	4,499.99	P202603142	11-402-100-610-003-000
		GIRLS BASKETBALL UNIFORMS:	3,590.00	P202600427	11-402-100-610-003-000
		Total Check Amount:	8,089.99		
G:82770	12/22/25	Bureau of Education & Research			
		Hovey 10-9-25 PD	325.00	P202600609	11-140-100-500-007-000
G:82771	12/22/25	Cablevision Lightpath, Inc			
		TELEPHONE - DISTRICT	2,726.79	P202600014	11-000-230-530-008-000
		ONLINE/PROVIDER SERVICES	4,310.54	P202600014	11-000-230-530-008-001
		Total Check Amount:	7,037.33		
G:82772	12/22/25	CareerSafe, LLC			
		OSHA 30-Hour Construction - PureSafety	99.00	P202600517	11-310-100-610-011-012
		OSHA 30-Hour Construction - PureSafety	99.00	P202600591	11-310-100-610-011-012
		Total Check Amount:	198.00		
G:82773	12/22/25	Carolina Biological Supply Company			
		SUPPLIES - BIOMEDICAL	390.30	P202503129	11-140-100-610-003-003
		Pipettor 20 to 200 L Micropipet tips	726.49	P202600647	11-310-100-610-011-026
		Total Check Amount:	1,116.79		
G:82774	12/22/25	CDW Government			
		SUPPLIES AND MATERIALS Inv#AG6WS2Z	4,495.24	P202600499	11-000-252-610-016-000
		Display port cables	54.21	P202600696	11-000-252-610-016-000
		SUPPLIES AND MATERIALS	514.88	P202600700	11-000-252-610-016-000
		Wall Mount for iPad	81.56	P202600672	20-432-200-600-021-000
		Total Check Amount:	5,145.89		
G:82775	12/22/25	Cengage Learning			
		Senior Exam CIMA Online Preparation	548.09	P202600335	11-310-100-610-011-006
G:82776	12/22/25	ChefWorks			
		Quote - Aprons	471.55	P202600419	11-310-100-610-011-003
G:82777	12/22/25	Dan LaRue			
		Mileage reimbursement	25.38	P202600025	11-401-100-800-003-000
G:82778	12/22/25	David Scaler			
		Mileage reimbursement	23.50	P202600025	11-401-100-800-003-000
G:82779	12/22/25	Delaware Valley Regional High School			
		Transportation to RVCC	2,100.00	P202600734	11-000-270-517-003-000
G:82780	12/22/25	DELTA DENTAL PLAN OF NEW JERSEY INC			
		DENTAL INSURANCE Inv#pm1204376, 12158:	9,483.47	P202600006	11-000-291-270-000-003

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G:82781	12/22/25	Dempsey Uniform & Linen Supply			
		Master Purchase Order for SY 2025-2026	108.10	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	126.55	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	126.90	P202600234	11-310-100-800-011-000
		Total Check Amount:	361.55		
G:82782	12/22/25	Driscoll Foods			
		Culinary supplies - staples	1,454.34	P202600718	11-310-100-610-011-003
G:82783	12/22/25	E&T Plastics of New York			
		Materials for mainstage production	31.68	P202600524	11-310-100-500-009-000
G:82784	12/22/25	Educational Data Services, Inc.			
		Supply Procurement System 2025-2026SY	1,215.00	P202600091	11-000-251-340-008-000
		Supply Procurement System 2025-2026SY	125.00	P202600091	11-000-251-340-008-000
		Total Check Amount:	1,340.00		
G:82785	12/22/25	Encore Fire Protection			
		Service Agreement SY25-26 - Master PO	679.60	P202600092	11-310-100-500-011-000
G:82786	12/22/25	F.W.Webb Company			
		Quote #93226691 - Plumbing supplies	386.70	P202600635	11-310-100-610-011-013
		Quote #93226691 - Plumbing supplies	2,525.40	P202600635	11-310-100-610-011-013
		Supplies	10,222.68	P202600400	30-000-400-450-000-CTE
		Total Check Amount:	13,134.78		
G:82787	12/22/25	Family & Community Services of			
		Substance Abuse/Mental Health Counselor - 12 M	5,875.00	P202600166	20-432-200-330-021-000
G:82788	12/22/25	FBLA-PBL			
		Quote#82250 - FBLA Student Membership	17.00	P202600630	11-401-100-800-003-000
G:82789	12/22/25	Federal Fire Protection			
		2026 Master Contract - FFP	4,496.75	P202600105	11-000-261-420-002-018
G:82790	12/22/25	Flinn Scientific, Inc			
		Palm Micro Centrifuge	159.14	P202600648	11-310-100-610-011-026
G:82791	12/22/25	Follett Software, LLC			
		Service renewal	1,245.00	P202600691	11-140-100-500-007-000
G:82792	12/22/25	Frosch International Travel, LLC			
		TRAVEL	1,387.77	P202600684	11-310-100-580-011-000
G:82793	12/22/25	George Banos			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82794	12/22/25	Governor School of the Arts			
		SUPPLIES DANCE	2,607.00	P202600668	11-310-100-610-010-000

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G:82795	12/22/25	Great American Financial Services Postage Meter	177.00	P202600179	11-000-230-530-008-003
G:82796	12/22/25	Hanna's Mechanical Contractors, Inc 2019 COUNTY CAPITAL PROJ	41,557.97	P202400421	30-000-400-450-000-019
G:82797	12/22/25	Hayden Production Services, Inc Lighting supplies for fall show	2,002.00	P202600573	11-310-100-500-009-000
G:82798	12/22/25	Hionis Greenhouses, Inc. Pottery Poinsettia, Potting soil	500.50	P202600682	11-000-251-610-008-000
G:82799	12/22/25	Home Theater Group SUPPLIES-TECHNOLOGY	767.00	P202600612	11-310-100-610-016-000
		SUPPLIES AND MATERIALS	175.00	P202600485	11-000-252-610-016-000
		Total Check Amount:	942.00		
G:82800	12/22/25	Homecare Therapies, LLC dba/ Horizon Healthca Sub Nurse CAHC	4,343.76	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	2,464.56	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	1,326.24	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	2,565.36	P202600566	11-000-213-300-005-000
		Total Check Amount:	10,699.92		
G:82801	12/22/25	Hunterdon County Educational Services Commis Vehicle Maintenance Serv	3,132.62	P202600711	11-000-270-420-002-000
G:82803	12/22/25	Jay Hill Repairs Quote #4567211 - repair Ivario pro tilt skillet	761.08	P202600593	11-310-100-500-011-000
		Repairs to reach-in fridge	131.90	P202600632	11-000-261-420-002-018
		Total Check Amount:	892.98		
G:82804	12/22/25	John Cummins Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82805	12/22/25	Jorge Casacuberta Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000
G:82806	12/22/25	Kroll, LLC Fixed asset accounting ledger YE 2025	2,150.00	P202600307	11-000-251-330-008-000
G:82807	12/22/25	L.B Media LLC PURCH PROF DANCE	470.00	P202600660	11-310-100-320-010-000
G:82808	12/22/25	Lowe's Quote #226050711 - plumbing supplies	1,124.43	P202600404	11-310-100-610-011-013
		Supplies	4,897.50	P202600326	30-000-400-450-000-CTE
		Total Check Amount:	6,021.93		

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G:82809	12/22/25	Lowe's Home Center			
		Set construction materials for fall mainstage play	1,417.20	P202600493	11-310-100-500-009-000
		Foam board for mainstage production	166.51	P202600516	11-310-100-500-009-000
		Materials for set build for mainstage fall play	705.17	P202600426	11-310-100-500-009-000
		Total Check Amount:	2,288.88		
G:82810	12/22/25	MAP Restaurant Supplies			
		C. PERKINS-EQUIPMENT	26,238.00	P202600328	20-362-400-731-029-000
G:82811	12/22/25	Mark Mastrobattista			
		Mileage reimbursement	109.86	P202600025	11-310-100-580-011-000
		Mileage reimbursement	71.25	P202600025	11-310-100-580-011-000
		Total Check Amount:	181.11		
G:82812	12/22/25	Mary Lynn McAnally			
		Clothing reimbursement	200.00	P202600026	11-000-291-290-000-002
G:82813	12/22/25	Master Grinding Service, Inc.			
		Master PO 2025-26 SY	60.00	P202600463	11-310-100-800-011-000
		Master PO 2025-26 SY	60.00	P202600463	11-310-100-800-011-000
		Total Check Amount:	120.00		
G:82814	12/22/25	Matrix New World Engineering			
		NEW CTE BUILDG PROF SVCS	630.00	P202300088	30-000-400-390-000-CTB
G:82815	12/22/25	Maureen Glennon Clayton			
		Clothing reimbursement	200.00	P202600026	11-000-291-290-000-002
G:82816	12/22/25	Michael Wendroff			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82817	12/22/25	Nasco			
		SUPPLIES - SCIENCE	228.69	P202603122	11-140-100-610-003-003
		SUPPLIES - ART	280.84	P202603048	11-140-100-610-003-009
		SUPPLIES - AG. SCIENCE	33.53	P202603111	11-310-100-610-011-017
		Simulaids Patient Care Inv#836740	4,489.24	P202600160	30-000-400-450-000-CTE
		Total Check Amount:	5,032.30		
G:82818	12/22/25	National Art & Supplies, Inc.			
		SUPPL-COMM ARTS & DESIGN	92.98	P202603060	11-310-100-610-011-011
G:82819	12/22/25	National Restaurant Association			
		C. PERKINS PURCH PROF	1,513.18	P202600541	20-362-100-300-029-000
G:82820	12/22/25	NJ American Water			
		PUBLIC WATER & SEWER	410.74	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	542.26	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	440.43	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	326.77	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	3,575.08	P202600009	11-000-262-490-002-000
		Total Check Amount:	5,295.28		

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G:82821	12/22/25	NJASBO NJSBA Presents PD	145.00	P202600681	11-000-251-592-008-000
G:82822	12/22/25	NJSchooljobs.com Ad	150.00	P202600618	11-000-230-590-008-000
G:82823	12/22/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	547.51	P202600022	11-000-291-210-000-000
G:82824	12/22/25	NRG Business Marketing Electricity	9,151.52	P202600563	11-000-262-622-002-000
G:82825	12/22/25	Optimum ONLINE/PROVIDER SERVICES	200.00	P202600015	11-000-230-530-008-001
G:82826	12/22/25	Paper Clips Inc. SUPPLIES GUIDANCE	313.26	P202603019	11-000-218-610-005-000
G:82827	12/22/25	Performance Food Group Culinary supplies - staple items Inv#9365223	2,532.02	P202600721	11-310-100-610-011-003
G:82828	12/22/25	Positive Promotions, Inc Multi Flashlight Screwdriver	1,959.11	P202600653	11-000-251-610-008-000
G:82829	12/22/25	Post Hardware B&G Supplies from October B&G Supplies from November	123.90 341.44	P202600631 P202600715	11-000-261-610-002-000 11-000-261-610-002-000
Total Check Amount:			465.34		
G:82830	12/22/25	Pritchard Industries CUSTODIAL CONTRACT 25-26SY	58,001.16	P202600003	11-000-262-420-002-000
G:82831	12/22/25	PSE&G ENERGY - NATURAL GAS ENERGY - ELECTRICITY	5,994.13 23,796.04	P202600005 P202600005	11-000-262-621-002-000 11-000-262-622-002-000
Total Check Amount:			29,790.17		
G:82832	12/22/25	Puresan Holdings, Inc. Repairs to Floor Scrubber	3,002.83	P202600521	11-000-261-420-002-018
G:82833	12/22/25	R&L DataCenters, Inc. Payroll Services 2025-2026SY	1,600.00	P202600089	11-000-251-330-008-001
G:82834	12/22/25	Raelene Sipple Cell Phone Reimbursement 25-26SY	82.48	P202600017	11-000-230-530-008-000
G:82835	12/22/25	Ralph Starace CTSO TRAVEL	108.81	P202600025	20-335-200-580-024-530
G:82836	12/22/25	Robert Griggs Plumbing & Heating Emergency Plumbing Repair to C Building	1,349.80	P202600727	11-000-261-420-002-020

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G:82837	12/22/25	Robert Presuto Monthly Cell & Internet Reimb.	195.65	P202600137	11-000-230-530-008-000
G:82838	12/22/25	Rose Brand Site visit for mainstage play	350.00	P202600589	11-310-100-500-009-000
G:82839	12/22/25	Safe Schools Integrated Pest Control 2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:82840	12/22/25	Safety KleenSystems, Inc Master PO - Single source for environmental serv	286.42	P202600076	11-310-100-500-011-000
G:82841	12/22/25	School Specialty, LLC (Flaghouse Inc.) SUPPLIES - THEATER	43.86	P202603034	11-310-100-610-009-000
		Supplies	63.66	P202600650	11-310-100-610-011-026
		Total Check Amount:	107.52		
G:82842	12/22/25	So Fresh & So Clean/CO James Ciotta MPO - SY 25-26 Laundry Service for Culinary Li	444.50	P202600294	11-310-100-800-011-000
		MPO - SY 25-26 Laundry Service for Culinary Li	129.50	P202600294	11-310-100-800-011-000
		Total Check Amount:	574.00		
G:82843	12/22/25	Somerset County Business Partnership 2025 Annual Meeting	100.00	P202600461	11-000-230-590-008-001
		2026 Annual Membership	425.00	P202600733	11-000-230-890-008-001
		Total Check Amount:	525.00		
G:82844	12/22/25	Somerset County Joint Insurance Fund OTHER PURCH SERV (400-50)	83,175.56	P202600002	11-000-230-590-008-000
		PROPERTY INSURANCE	100,643.90	P202600002	11-000-262-520-008-001
		AUTOMOBILE INSURANCE	25,083.66	P202600002	11-000-262-520-008-003
		WORKERS' COMP INS	134,268.88	P202600002	11-000-291-260-000-000
		Total Check Amount:	343,172.00		
G:82845	12/22/25	Staples Contract & Commercial, Inc. SUPPLIES - SOC. STUDIES	69.08	P202603085	11-140-100-610-003-002
		SUPPLIES - SCIENCE	1,242.17	P202603088	11-140-100-610-003-003
		SUPPLIES - MATH	100.76	P202603093	11-140-100-610-003-004
		SUPPLIES - PHOTOGRAPHY	103.25	P202603084	11-140-100-610-003-008
		SUPPLIES - ALT. SCHOOL	463.47	P202603096	11-140-100-610-007-000
		SUPPL-COMM ARTS & DESIGN	476.02	P202603105	11-310-100-610-011-011
		SUPPL-HEALTH OCCUPATIONS	226.57	P202603090	11-310-100-610-011-020
		OFFICE SUPPLIES - HS	139.51	P202603081	11-000-218-610-005-000
		SUPPLIES GUIDANCE	504.04	P202603097	11-000-218-610-005-000
		OFFICE SUPPLIES - HS	152.84	P202603080	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	746.29	P202603083	11-000-240-610-003-000
		SUPPLIES AND MATERIALS	9,263.97	P202603103	11-000-252-610-016-000
		Total Check Amount:	13,487.97		
G:82846	12/22/25	Stephen Barella Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000

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G:82847	12/22/25	Sysco Metro New York			
		Quote - cleaning supplies	1,106.13	P202600651	11-310-100-610-011-003
		Culinary supplies - Inv#102597063-99775-10261	4,621.40	P202600719	11-310-100-610-011-003
		Total Check Amount:	5,727.53		
G:82848	12/22/25	The Bookworm			
		Fundamentals of supply chain Management	875.00	P202600637	11-310-100-320-009-000
G:82849	12/22/25	The Busch Law Group LLC			
		Legal Services 2025-26SY	331.50	P202600007	11-000-230-331-008-000
G:82850	12/22/25	The Lincoln Center for Family and Youth			
		Mental Health Counselor - 10 Months	7,800.00	P202600165	20-432-200-330-021-000
		Youth Development Specialist - 10 Months	5,000.00	P202600165	20-432-200-330-021-000
		Total Check Amount:	12,800.00		
G:82851	12/22/25	Thomas Stasik			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82852	12/22/25	Treasurer, State of New Jersey			
		FFA 25-26 Affiliation Dues	650.00	P202600437	11-401-100-800-003-000
G:82853	12/22/25	USA Architects Planners + ID			
		Final Paymt for Pump Proj	747.50	P202600706	30-000-400-390-000-019
		2019 COUNTY CAPITAL PROF	7,074.00	P202300590	30-000-400-390-000-021
		NEW CTE BUILDG PROF SVCS	30,867.85	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	38,689.35		
G:82854	12/22/25	Verizon			
		New CTE Building Phone Lines	144.29	P202600279	11-000-230-530-008-000
G:82855	12/22/25	VERIZON BUSINESS			
		Local Long Distance	57.51	P202600011	11-000-230-530-008-000
G:82856	12/22/25	Verizon Wireless			
		TELEPHONE - DISTRICT	246.76	P202600012	11-000-230-530-008-000
		20 Cell Phones	534.95	P202600013	11-000-230-530-008-000
		Total Check Amount:	781.71		
G:82857	12/22/25	VISION SERVICE PLAN INC.			
		VISION	2,231.04	P202600010	11-000-291-270-000-004
G:82858	12/22/25	W.W. Grainger, Inc. dba Grainger			
		Replacement Cartridge for Filter System	326.84	P202600460	11-310-100-610-011-003
		B&G Supplies	4,472.05	P202600634	11-000-261-610-002-000
		Total Check Amount:	4,798.89		
G:82859	12/22/25	Ward's Science dba VWR Interanational LL			
		SUPPLIES - AG. SCIENCE	29.10	P202603118	11-310-100-610-011-017

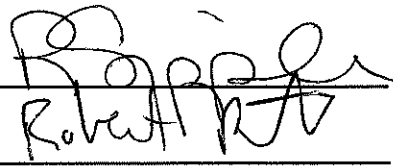
Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82860	12/22/25	Warren Bryson Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82861	12/22/25	WEX HEALTH INC FSA Administration & Fees 2025-2026	28.15	P202600251	11-000-291-270-000-001
G:82862	12/22/25	YESTERCADES OTHER OBJECTS	262.60	P202600692	11-140-100-800-007-000
G:82863	12/22/25	CDW Government Quote #PRBL099	305.10	P202600633	11-310-100-610-011-011
G:82864	12/22/25	Jag-One Physical Therapy Athletic Training Services SY 26	4,931.64	P202600270	11-402-100-500-003-000

The Grand Total of all Checks from Fund 10 is: 53,133.18
 The Grand Total of all Checks from Fund 11 is: 1,612,482.79
 The Grand Total of all Checks from Fund 20 is: 91,234.36
 The Grand Total of all Checks from Fund 30 is: 100,486.74

The Grand total of all checks for this period is: 1,857,337.07

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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