

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
March 23, 2026

- 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 9, 2026.

Pledge of Allegiance

- III. Approval of Minutes of the Regular Meeting and Executive session held on February 26, 2026 and Special Meeting held on March 12, 2026.

- A. Corrections

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the minutes of the Regular Meeting and Executive Session held on February 26, 2026 and Special Meeting held on March 12, 2026 were approved.

## IV. Correspondence

## V. Presentations/Recognitions

- A. Presentation of Student of the Month – Aleyzia Primus, Cosmetology, Grade 11
- B. FBLA State Competition Results and Overview

VI. Old or Unfinished Business – Ethics Disclosure Statements must be submitted online no later than April 30, 2026.

## 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 Ms. Anita Haley, Temporary Science Instructor (Leave Replacement), effective March 16, 2026.

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

The Superintendent recommends that the Board of Education appoint Mr. Jose Candelaria to the position of Security Officer (10-month) (UPC #GUA-BO-SECG-NA-02), at a salary of 43,580.00 (prorated), effective April 6, 2026. (11-000-266-100-002-000)

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

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

High School

Brandy Hercules	Temporary Aide – Culinary Arts (Avg. 29 hrs/week)	\$ 36.32/hr <small>(11-310-100-106-011-000)</small>
M. Cristina Perrone	English/Language Arts Portfolio	\$ 60.33/period <small>(11-140-100-101-003-002)</small>
Selma Hannan	NJ SkillsUSA Competition Monitor (for SCVTHS competitors – 3/7/26 - 11 hrs)	\$ 38.25/hr <small>(11-401-100-100-003-000)</small>
Karen Morlock	NJ SkillsUSA Competition Monitor (for SCVTHS competitors – 3/7/26 - 11 hrs)	\$ 38.25/hr <small>(11-401-100-100-003-000)</small>
Randee Benaksas	Farm to School Program Leader	\$ 930.00 <small>(60-001-100-101-000-000)</small>
Erik Fargo	Farm to School Program Teacher	\$ 930.00 <small>(60-001-100-101-000-000)</small>
Mary Kreiss-Papalski	Farm to School Program Teacher	\$ 930.00 <small>(60-001-100-101-000-000)</small>
Mark Mastrobattista	Farm to School Program Teacher	\$ 930.00 <small>(60-001-100-101-000-000)</small>

D. Employment of Substitute

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

Frank Wu

E. Volunteer

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

Raymond Morlock                      Girls’ softball team athletic program

F. 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
Alyssa Egner (Qtr 3 & 4 [1/26/26])	\$ 70,825.00	\$ 725.00	10	28.56%	\$ 20,227.62	\$ 91,777.62
Maura Gillooly (Qtr.4 - 4/13/26)	\$ 77,555.00	\$ 725.00	11	31.416%	\$ 24,364.68	\$ 102,644.68
Rachel Kinlan (Qtr.4 - 4/13/26)	\$ 78,815.00		11	31.416%	\$ 24,760.52	\$ 103,575.52
John O'Neill (Qtr.4 - 4/13/26)	\$ 92,075.00	\$ 725.00	8	22.848%	\$ 21,037.30	\$ 113,837.30
Matthew Poznanski (Qtr.4 - 4/13/26)	\$ 79,075.00		6	17.136%	\$ 13,550.29	\$ 92,625.29
Charles Schade (Qtr. 4 - 4/13/26)	\$ 82,375.00	\$ 725.00	5	14.280%	\$ 11,763.15	\$ 94,863.15

G. FMLA

The Superintendent recommends that the Board of Education approve an FMLA request for Ms. Shannon Pisani beginning April 7, 2026 through the end of the school year.

The Superintendent recommends that the Board of Education approve an FMLA request for Mr. Keith Johnson, beginning March 23, 2026 through the end of the school year.

H. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as follows:

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 21-25, 2026	Jonathan Grotz	\$895.00	\$306.00/meals \$420.44/lodging \$52.08/mileage \$410.00/transp./shuttles \$624.40/airfare	Tormach – NC3 CNC Fundamentals	Wichita, KS

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. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #1.

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

Discussion

Call the Roll

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

J. Donation

The Superintendent recommends that the Board of Education accept the following donation:

<u>Item</u>	<u>Donor</u>
81 Bottles DND Gel Nail Polish	Ivana Jurscakova Kova Nailz, LLC 147 Fairview Avenue, Apt. 1E Somerville, NJ 08876

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. Revised Board Policies and Regulations

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

- 0142.1 – Nepotism
- 1220 – Employment of Chief School Administrator
- 2530/R2530 – Resource Materials
- 9130/R9130 – Public Complaints and Grievances

L. Board Policies and Regulations

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

- 1552/R1552 – Sexual Harassment – Staff
- 2535/R2535 – Library Material

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

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

M. Harassment, Intimidation or Bullying Report

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

Case #2526-006

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

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

N. Partnership Program Agreement – NJIT

The Superintendent recommends that the Board of Education approve a Partnership Program Agreement with NJIT beginning with the 2026-27 school year.

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

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

O. Acceptance of Funds – Amendment

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 March 23, 2026 meeting authorized acceptance of additional funds in the amount of **\$5,979.00** as revised:

NJ Department of Education	Carl D. Perkins (FY 2026)	<b>\$294,532.00</b>
	Federal Funds	<b>\$269,971.00</b>
	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	___	___

P. Superintendent’s Update

- HIB Report – New cases submitted for March review – 1; HIB cases submitted month prior for Board decision in March – 0; Total YTD reports submitted for review - 6
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202659	11	Out	3	3/2/2026-3/4/2026	Possession: Unknown Substance
1220202658	12	Out	3	3/2/2026-3/4/2026	Possession: Unknown Substance
1220202689	12	Out	1	3/6/2026	Misconduct

- Student Enrollment Report

Enrollment Report - March 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	97	84	98	82	361
Shared-Time Students Enrolled	158	109	109	67	443
<b>Totals</b>	<b>255</b>	<b>193</b>	<b>207</b>	<b>149</b>	<b>804</b>

Q. Submission of Bills

It is recommended the Board of Education approve the bills list for March 23, 2026 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 February 2026, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #2)

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

Discussion

Call the Roll

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

B. Budget Transfers – February 2026

It is recommended the Board of Education approve the February 2026 budget transfers for the 2025-26 school year as they appear on Addendum #3.

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

Discussion

Call the Roll

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

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

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2025-26 school year which are year to date amounts and are in compliance with law.

Allegheny Educational Systems, Inc.	\$ 60,070.00	State Contract	MEAM Bandsaw
Magic Touch	\$191,041.00	Co-Op	District Wide Repairs

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

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

XII. New Business –

XIII. Next Meeting

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

April 27, 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 settlements, personnel, SCVTEA negotiations and student matters. Action will 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.

March 2026

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Athletics	The Pines Manor Edison, NJ	\$55.00/SA Athletics	District
Environmental Club	Cedar Street Park Keyport, NJ	\$0.00	District
YTTW Students	Local 825 NJ Training Center Dayton, NJ	\$0.00	District
Electrical, Plumbing, Carpentry, HVAC	Hillsborough Public Library Hillsborough, NJ	\$0.00	District
Foundations of Art	MoMA New York, NY	\$0.00	District

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SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

ALL FUNDS For Month End: February 2026

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,684,022.10	\$ 1,606,748.57	\$ (1,522,157.86)	\$ 1,768,612.81
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)	\$ 89,280.25	\$ 171,891.00	\$ (93,090.78)	\$ 168,080.47
Capital Project Fund (30)	\$ 11,574,114.25	\$ -	\$ (28,948.56)	\$ 11,545,165.69
<b>Total Governmental Funds</b>	<b>\$ 15,150,845.44</b>	<b>\$ 1,778,639.57</b>	<b>\$ (1,644,197.20)</b>	<b>\$ 15,285,287.81</b>
Cafeteria Acct #1253	\$ 32,233.13	\$ 15,577.38	\$ (18,121.77)	\$ 29,688.74
Student Activities Acct #1043	\$ 184,067.18	\$ 47,761.42	\$ (31,998.90)	\$ 199,829.70
Payroll Fund Acct #5868	\$ -	\$ 603,476.26	\$ (603,476.26)	\$ -
Agency Fund Acct #9311	\$ 12,682.21	\$ 523,117.20	\$ (510,038.29)	\$ 25,761.12
Summer Savings Acct #6028	\$ 128,930.75	\$ 25,376.02	\$ (2,129.00)	\$ 152,177.77
<b>Total Trust &amp; Agency</b>	<b>\$ 357,913.27</b>	<b>\$ 1,215,308.28</b>	<b>\$ (1,165,764.22)</b>	<b>\$ 407,457.33</b>
<b>Grand Totals</b>	<b>\$ 15,508,758.71</b>	<b>\$ 2,993,947.85</b>	<b>\$ (2,809,961.42)</b>	<b>\$ 15,692,745.14</b>

x Robert Presuto  
Robert Presuto

3/9/26  
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
OPERATING ACCOUNT #1199 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 15,150,845.44
Cash Receipts	\$ 1,778,639.57
Cash Disbursements	\$ (1,644,197.20)
<b>Ending Balance</b>	<b>\$15,285,287.81</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 15,700,548.51
Add Deposits in Transit: TRF from Cafeteria- Grant	\$ -
Deduct Service Charge etc.	
Outstanding Checks	\$ 415,260.70
<b>Ending Balance</b>	<b>\$15,285,287.81</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
11/24/2025	82747	\$200.00	2/23/2026	83014	\$419.81
1/26/2026	82877	\$70.00		83016	\$200.00
	82922	\$104.00		83017	\$104.00
	82926	\$104.00		83018	\$210.00
	82957	\$104.00		83019	\$171.00
	82962	\$68.81		83020	\$26.25
	82963	\$104.00		83021	\$9,584.49
2/23/2026	82995	\$315.48		83022	\$461.35
	82996	\$454.25		83023	\$306.25
	82997	\$140.00		83026	\$400.00
	82998	\$300.70		83027	\$104.00
	82999	\$68.00		83028	\$980.00
	83000	\$104.00		83029	\$70.00
	83002	\$39.00		83032	\$7,050.00
	83003	\$600.00		83033	\$500.00
	83004	\$627.44		83034	\$177.00
	83005	\$101.90		83035	\$3,954.96
	83006	\$104.00		83036	\$10,000.00
	83008	\$1,344.90		83037	\$99.00
	83009	\$19,440.00		83038	\$4,931.64
	83010	\$14,837.62		83039	\$104.00
	83011	\$99.00		83040	\$298.40
	83012	\$97.06		83042	\$4,059.00
	83013	3085.69			
	Subtotal:	\$ 42,513.85		Subtotal:	\$ 44,211.15
				Total:	\$ 86,725.00

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
2/23/2026	83044	\$580.56	2/23/2026	83149	\$1,877.55
	83045	\$298.00		83150	\$70.00
	83047	\$104.00		83151	\$1,734.88
	83048	\$104.00		83152	\$643.50
	83049	\$104.00		83153	\$12,800.00
	83050	\$120.00		83154	\$104.00
	83051	\$174.00		83155	\$278.84
	83052	\$19.23		83156	\$70.00
	83053	\$104.00		83157	\$43.82
	83054	\$104.00		83158	\$637.46
	83055	\$1,434.68		83159	\$117.26
	83111	\$1,303.00		83162	\$4,369.12
	83112	\$16,497.75		83163	\$250.56
	83113	\$1,344.02		83164	\$583.20
	83114	\$70.00		83165	\$31.44
	83115	\$4,684.34		83166	\$742.00
	83116	\$150.00			
	83117	\$264.00			
	83118	\$2,506.20			

83119	\$547.51
83121	\$200.00
83122	\$172.60
83123	\$309.42
83125	\$245.29
83126	\$169.99
83130	\$7,693.74
83131	\$660.00
83132	\$2,205.00
83134	\$104.00
83136	\$70.00
83138	\$104.00
83139	\$60.00
83140	\$14,110.94
83141	\$400.00
83142	\$5,818.16
83143	\$104.00
83144	\$104.00
83145	\$2,500.00
83146	\$2,594.95
83147	\$3,499.69
83148	\$232,543.00

Subtotal: \$ 24,353.63

**Subtotal:** \$304,182.07      **TOTAL:** \$ 328,535.70

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
CAFETERIA ACCOUNT #1253 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 32,233.13
Cash Receipts	\$ 15,577.38
Cash Disbursements	\$ (18,121.77)
<b>Ending Balance</b>	<b>\$ 29,688.74</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 29,696.39
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
<b>Ending Balance</b>	<b>\$ 29,688.74</b>

**Outstanding Checks:**

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

			Subtotal:	\$ -
Subtotal:	\$	7.65	<b>Total:</b>	<b>\$ 7.65</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
STUDENT ACTIVITIES ACCOUNT #1043 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 184,067.18
Cash Receipts	\$ 47,761.42
Cash Disbursements	\$ (31,998.90)
<b>Ending Balance</b>	<b>\$ 199,829.70</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 228,900.86
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 29,071.16
<b>Ending Balance</b>	<b>\$ 199,829.70</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00	2/27/2026	07371	\$1,978.56
9/18/2024	06971	\$333.00			
10/10/2024	06985	\$400.00			
5/2/2025	07140	\$250.00			
6/17/2025	07234	\$166.88			
1/30/2026	07345	\$11,101.59			
2/4/2026	07348	\$3,174.00			
2/10/2026	07353	\$50.00			
2/10/2026	07354	\$50.00			
2/18/2026	07362	\$608.00			
2/19/2026	07363	\$98.00			
2/19/2026	07365	\$17.35			
2/19/2026	07366	\$11.25			
2/24/2026	07367	\$2,622.00			
2/26/2026	07368	\$600.00			
2/26/2026	07369	\$5,639.33			
2/26/2026	07370	\$1,501.20			
			Subtotal:		\$ 1,978.56
	Subtotal:	\$ 27,092.60	Total:		<b>\$ 29,071.16</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION**  
**BANK RECONCILIATION**  
**PAYROLL ACCOUNT #5868 FULTON**  
**FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ -
Cash Receipts	\$ 603,476.26
Cash Disbursements	\$ 603,476.26
<b>Ending Balance</b>	<b>\$ -</b>

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

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount

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

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
AGENCY ACCOUNT #9311 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 12,682.21
Cash Receipts	\$ 523,117.20
Cash Disbursements	\$ (510,038.29)
<b>Ending Balance</b>	<b>\$ 25,761.12</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 41,187.82
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 15,426.70
<b>Ending Balance</b>	<b>\$ 25,761.12</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
Feb-26	01037	\$1,529.35			
	01038	\$293.52			
	N0386	\$307.44			
	N0392	\$12,029.62			
	N0392	\$1,266.77			

			Subtotal:	\$ -
	Subtotal:	\$ 15,426.70	<b>Total:</b>	<b>\$ 15,426.70</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
 BANK RECONCILIATION  
 SUMMER SAVINGS ACCOUNT #6028 FULTON  
 FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 128,930.75
Cash Receipts	\$ 25,376.02
Cash Disbursements	\$ 2,129.00
<b>Ending Balance</b>	<b>\$ 152,177.77</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 152,177.77
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 152,177.77</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount

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

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

101 Cash in checking account	\$ 1,768,612.81	
102-106 Other cash equivalents	<u>\$ 9,015.27</u>	
Total cash		\$ 1,777,628.08
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		\$ 7,466,448.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 610,495.43	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 251,838.10	
153 Other Accounts Receivable	<u>\$ 0.00</u>	
		\$ 862,333.53
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 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	<u>\$ (19,082,448.31)</u>	
		\$ (1,944,582.31)
<b>TOTAL ASSETS AND RESOURCES</b>		<u><b>\$ 9,965,256.14</b></u>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 476.00
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><b>\$ 1,351.00</b></u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$ 5,913,268.67	
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	\$ 10,903,042.07			
603 Less: encumbrances	\$ 5,913,474.15	\$ (16,816,516.22)	\$ 1,184,364.22	
Appropriations less expenditures				\$ 9,508,639.84

Unappropriated:

770 Fund Balance, July 1, 2025			\$ 955,265.30	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 455,265.30
Total fund equity				<u>\$ 9,963,905.14</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 9,965,256.14

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 16,816,516.22	\$ 1,184,364.22
Less: Revenues	\$ (17,137,866.00)	\$ (19,082,448.31)	\$ 1,944,582.31
Subtotal	\$ 863,014.44	\$ (2,265,932.09)	\$ 3,128,946.53
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	\$ (2,455,246.53)	\$ 2,955,246.53
Add: Unappropriated fund balance			\$ 455,265.30
Total of budgeted and unappropriated fund balance			<u>\$ 3,410,511.83</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	(2,265,932.09)	2,955,246.53
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	17,653,886.31	(1,944,582.31)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,428,562.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>16,816,516.22</b>	<b>1,184,364.22</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(55,979.77)	2,153,117.23	1,338,689.45	767,181.59	47,246.19	950.00
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	(2,279.16)	4,715,136.84	2,602,534.33	1,951,044.78	161,557.73	409,263.75
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	45,689.24	25,171.01	69,513.75	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	116,747.05	80,036.52	11,004.43	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	31,979.35	12,676.40	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	89,175.17	27,748.78	60,215.79	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	485,757.74	280,472.19	5,834.24	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	149,617.03	126,772.61	4,783.36	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	283,632.79	140,944.21	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	35,002.15	22,160.33	2,963.79	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	49,095.56	6,330.32	15,034.83	0.00
Support Svc-General Admin		816,710.00	102,225.80	918,935.80	646,008.56	240,854.84	32,072.40	2,637.46
Support Svc-School Admin		757,185.00	(8,261.95)	748,923.05	467,644.45	277,192.73	4,085.87	286.95
Central Services		504,662.00	5,826.90	510,488.90	361,303.35	142,173.12	7,012.43	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	258,336.29	115,219.43	12,171.28	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	522,174.06	298,306.36	68,024.40	14,344.03
Custodial Services		1,450,339.00	24,565.06	1,474,904.06	1,039,243.32	425,040.69	10,620.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	3,499.69	2,827.11	7,673.20	0.00
Security		185,663.00	0.00	185,663.00	102,542.56	77,343.51	5,776.93	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	51,853.07	30,906.44	30,673.49	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,048,933.73	682,611.18	584,747.06	393,402.08
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>17,607,478.00</b>	<b>15,006.56</b>	<b>17,622,484.56</b>	<b>10,729,458.94</b>	<b>5,739,774.15</b>	<b>1,153,251.47</b>	<b>822,161.07</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	173,583.13	0.00	10,724.75	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	173,700.00	20,388.00	0.00
<b>Grand Totals for fund 12:</b>		<b>204,088.00</b>	<b>174,307.88</b>	<b>378,395.88</b>	<b>173,583.13</b>	<b>173,700.00</b>	<b>31,112.75</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>10,903,042.07</b>	<b>5,913,474.15</b>	<b>1,184,364.22</b>	<b>822,161.07</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	(2,265,932.09)	2,955,246.53
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	16,727,070.00	(2,488,816.00)
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	270,450.60	179,299.40
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	107,760.00	39,490.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	523,530.00	275,520.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	17,883.96	57,116.04
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
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>16,816,516.22</b>	<b>1,184,364.22</b>

**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	12,000.00	1,904,812.00	1,160,925.93	743,872.31	13.76	450.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	33,567.12	22,377.88	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	108,130.00	(39,380.00)	68,750.00	55,359.11	356.02	13,034.87	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(17,693.77)	99,756.23	73,725.93	315.38	25,714.92	425.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(9,906.00)	14,294.00	13,949.80	100.00	244.20	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	(1,000.00)	4,310.00	1,161.56	160.00	2,988.44	75.00
<b>Regular Programs-Instruction</b>		<b>2,209,097.00</b>	<b>(55,979.77)</b>	<b>2,153,117.23</b>	<b>1,338,689.45</b>	<b>767,181.59</b>	<b>47,246.19</b>	<b>950.00</b>
11-150-100-101	Home Instruction	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-320	HI Purchased Prof Ed Svs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
<b>Regular Programs-Home Instruction</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	(3,162.65)	4,146,487.35	2,486,548.84	1,656,682.14	3,256.37	7,950.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	15,690.24	11,910.76	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	3,501.00	127,531.00	(99,363.17)	204,875.00	22,019.17	364,135.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	1,173.00	105,244.00	65,172.52	25,249.00	14,822.48	1,799.00
11-310-100-610	Auto Shop - GS	288,154.00	(4,764.51)	283,389.49	122,881.88	46,967.13	113,540.48	35,379.75
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	124.00	11,099.00	5,738.25	5,360.75	0.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
<b>Vocational Programs</b>		<b>4,717,416.00</b>	<b>(2,279.16)</b>	<b>4,715,136.84</b>	<b>2,602,534.33</b>	<b>1,951,044.78</b>	<b>161,557.73</b>	<b>409,263.75</b>
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	40,971.99	22,485.01	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	360.00	1,470.00	56,250.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	926.37	840.88	9,069.75	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	3,430.88	375.12	4,194.00	0.00
<b>Co/Extra-Curricular Activities-Instr</b>		<b>110,844.00</b>	<b>29,530.00</b>	<b>140,374.00</b>	<b>45,689.24</b>	<b>25,171.01</b>	<b>69,513.75</b>	<b>0.00</b>
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	45,418.34	48,769.66	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	35,491.33	14,794.92	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	18,776.38	5,532.94	8,893.68	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	17,061.00	10,939.00	2,100.00	360.00
<b>Athletic Programs-Instruction</b>		<b>207,788.00</b>	<b>0.00</b>	<b>207,788.00</b>	<b>116,747.05</b>	<b>80,036.52</b>	<b>11,004.43</b>	<b>1,276.80</b>
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	22,256.60	12,676.40	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	9,723.00	0.00	9,723.00	9,722.75	0.00	0.25	0.00
<b>Attendance and Social Work Svcs</b>		<b>44,656.00</b>	<b>0.00</b>	<b>44,656.00</b>	<b>31,979.35</b>	<b>12,676.40</b>	<b>0.25</b>	<b>0.00</b>
11-000-213-616	Supplies - Menstrual Products	0.00	1,250.00	1,250.00	1,243.04	0.00	6.96	0.00
11-000-213-100	Salaries	143,815.00	(117,000.00)	26,815.00	24,171.35	2,643.65	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	120,874.74	139,874.74	60,607.58	24,953.68	54,313.48	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(1,250.00)	8,650.00	2,864.70	151.45	5,633.85	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	90.00	0.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
<b>Health Services</b>		<b>173,265.00</b>	<b>3,874.74</b>	<b>177,139.74</b>	<b>89,175.17</b>	<b>27,748.78</b>	<b>60,215.79</b>	<b>0.00</b>
11-000-216-320	Related Services Contracted	2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
<b>Speech, O/T, P/T &amp; Related Svcs</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,240.00</b>	<b>0.00</b>
11-000-218-104	Salaries-Guidance	434,578.00	5,549.27	440,127.27	268,365.88	171,761.39	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	73,126.56	35,493.44	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	102,068.43	58,941.57	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	4,093.00	44,093.00	38,773.18	5,203.00	116.82	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	(2,389.60)	12,360.40	1,136.71	8,572.79	2,650.90	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(2,346.50)	5,353.50	2,286.98	0.00	3,066.52	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
<b>Undistributed Exp-Guidance</b>		<b>766,758.00</b>	<b>5,306.17</b>	<b>772,064.17</b>	<b>485,757.74</b>	<b>280,472.19</b>	<b>5,834.24</b>	<b>0.00</b>
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	111,003.96	104,199.04	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	28,342.81	21,317.19	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	102.07	22.93	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	2,217.14	233.45	1,049.41	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
<b>Undistributed Exp-Child Study Team</b>		<b>281,173.00</b>	<b>0.00</b>	<b>281,173.00</b>	<b>149,617.03</b>	<b>126,772.61</b>	<b>4,783.36</b>	<b>0.00</b>

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	176,132.48	88,066.52	0.00	0.00
11-000-221-104	SALARY Other Prof Staff	136,048.00	0.00	136,048.00	91,280.31	44,767.69	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	16,220.00	8,110.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Improvement of Instructional Svcs</b>		<b>427,577.00</b>	<b>0.00</b>	<b>427,577.00</b>	<b>283,632.79</b>	<b>140,944.21</b>	<b>3,000.00</b>	<b>0.00</b>
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	24,969.00	17,146.00	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	649.64	0.00	2,850.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	3,330.27	9,830.27	7,922.36	1,907.91	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	1,461.15	3,106.42	38.43	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
<b>Library and Educ Media</b>		<b>56,796.00</b>	<b>3,330.27</b>	<b>60,126.27</b>	<b>35,002.15</b>	<b>22,160.33</b>	<b>2,963.79</b>	<b>0.00</b>
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	46,675.28	5,552.60	12,377.12	0.00
11-000-223-390	TEACH IN-DISTRICT TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	3,600.00	1,755.71	5,355.71	2,420.28	777.72	2,157.71	0.00
<b>Instr. Staff Training Svcs</b>		<b>68,705.00</b>	<b>1,755.71</b>	<b>70,460.71</b>	<b>49,095.56</b>	<b>6,330.32</b>	<b>15,034.83</b>	<b>0.00</b>
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	302,376.29	159,953.38	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	1,599.00	38,401.00	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	(2,615.00)	2,385.00	0.00	0.00	2,385.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	877.50	4,122.50	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	63,139.97	34,596.86	13,243.17	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	102,000.00	205,500.00	201,002.37	3,363.86	1,133.77	0.00
11-000-230-610	General Supplies	2,000.00	(189.20)	1,810.80	68.10	0.00	1,742.70	500.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,599.00	0.00	3,401.00	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
<b>Support Svc-General Admin</b>		<b>816,710.00</b>	<b>102,225.80</b>	<b>918,935.80</b>	<b>646,008.56</b>	<b>240,854.84</b>	<b>32,072.40</b>	<b>2,637.46</b>
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	136,884.84	116,697.16	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	157,251.36	78,626.64	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	151,207.52	76,332.48	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(9,961.95)	14,109.05	8,781.96	2,906.83	2,420.26	286.95
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	1,700.00	12,314.00	8,088.77	2,629.62	1,595.61	0.00
11-000-240-890	School Admin Dues/Membershps	5,500.00	0.00	5,500.00	5,430.00	0.00	70.00	0.00
<b>Support Svc-School Admin</b>		<b>757,185.00</b>	<b>(8,261.95)</b>	<b>748,923.05</b>	<b>467,644.45</b>	<b>277,192.73</b>	<b>4,085.87</b>	<b>286.95</b>
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	306,562.54	135,149.46	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	4,619.36	41,619.36	36,191.90	3,190.00	2,237.46	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	3,770.00	1,090.00	140.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	6,148.90	2,743.66	3,107.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	1,207.54	6,207.54	6,207.54	0.00	0.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,422.47	0.00	1,527.53	0.00
<b>Central Services</b>		<b>504,662.00</b>	<b>5,826.90</b>	<b>510,488.90</b>	<b>361,303.35</b>	<b>142,173.12</b>	<b>7,012.43</b>	<b>0.00</b>
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	196,756.64	98,378.36	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,200.00	62,400.00	46,317.50	14,895.00	1,187.50	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	(200.00)	28,192.00	15,262.15	1,946.07	10,983.78	0.00
<b>Admin Inform Tech Support Svcs</b>		<b>379,727.00</b>	<b>6,000.00</b>	<b>385,727.00</b>	<b>258,336.29</b>	<b>115,219.43</b>	<b>12,171.28</b>	<b>0.00</b>
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	331,085.26	178,777.71	10,029.03	10,029.03
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	122,824.48	107,247.78	32,129.56	4,315.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	68,114.32	12,280.87	13,015.81	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
<b>Required Maint. of School Fac.</b>		<b>877,503.00</b>	<b>11,001.82</b>	<b>888,504.82</b>	<b>522,174.06</b>	<b>298,306.36</b>	<b>68,024.40</b>	<b>14,344.03</b>
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	471,179.84	246,214.11	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	78,612.20	1,387.80	10,000.00	0.00
11-000-262-520	Property Insurance	202,325.00	24,565.06	226,890.06	226,890.06	0.00	0.00	0.00
11-000-262-621	Energy (Natural Gas)	140,000.00	0.00	140,000.00	28,703.00	111,297.00	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	233,858.22	66,141.78	0.00	0.00
<b>Custodial Services</b>		<b>1,450,339.00</b>	<b>24,565.06</b>	<b>1,474,904.06</b>	<b>1,039,243.32</b>	<b>425,040.69</b>	<b>10,620.05</b>	<b>0.00</b>
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	3,499.69	2,827.11	7,673.20	0.00
<b>Care &amp; Upkeep of Grounds</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>3,499.69</b>	<b>2,827.11</b>	<b>7,673.20</b>	<b>0.00</b>
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	102,348.38	77,343.51	(28.89)	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	194.18	0.00	5,805.82	0.00
<b>Security</b>		<b>185,663.00</b>	<b>0.00</b>	<b>185,663.00</b>	<b>102,542.56</b>	<b>77,343.51</b>	<b>5,776.93</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	38,826.56	27,906.44	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	7,119.01	0.00	880.99	0.00
11-000-270-512	Contracted Svcs (not Home/School)	7,000.00	0.00	7,000.00	1,302.50	0.00	5,697.50	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	4,605.00	3,000.00	23,895.00	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	51,853.07	30,906.44	30,673.49	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	(224.20)	7,775.80	4,734.45	3,041.35	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(20,075.80)	263,124.20	158,170.70	0.00	104,953.50	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(86,223.97)	347,876.03	2,462.28	342,977.00	2,436.75	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	16,589.51	0.00	17,010.49	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	260,643.88	0.00	19,356.12	0.00
11-000-291-270	Health Benefits	2,212,281.00	(7,365.06)	2,204,915.94	1,548,907.73	274,979.19	381,029.02	393,402.08
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	18,711.00	61,289.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	35,714.18	324.64	27,961.18	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	3,000.00	0.00	32,000.00	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,048,933.73	682,611.18	584,747.06	393,402.08
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	10,729,458.94	5,739,774.15	1,153,251.47	822,161.07

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	173,700.00	20,388.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	173,700.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	174,307.88	378,395.88	173,583.13	173,700.00	31,112.75	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	10,903,042.07	5,913,474.15	1,184,364.22	822,161.07

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	\$ 168,080.47	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 168,080.47
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	\$ 16,451.00	
142 Intergovernmental - federal	\$ 7,435.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 23,886.37
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)	\$ 1,002,560.90	
302 Less: revenues collected or accrued	\$ (574,806.90)	
		\$ 427,754.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 619,720.84</b>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 160,173.61
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		\$ 5,000.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 165,173.61</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	205,149.52	
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		\$	1,005,592.90		
602 Less: expenditures	\$	548,133.67			
603 Less: encumbrances	\$	205,149.52	\$	(753,283.19)	\$
Appropriations less expenditures					\$
					457,459.23

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					\$
					454,547.23

TOTAL LIABILITIES AND FUND EQUITY

\$ 619,720.84

**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	178,476.29	(175,444.29)
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	347,470.00	194,550.00
4xxx	From Federal Sources	0.00	460,540.90	460,540.90	227,336.90	233,204.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>753,283.19</b>	<b>252,309.71</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	30,123.01	0.00	16,644.99	0.00
IDEA Part B		0.00	90,942.90	90,942.90	54,186.00	0.00	36,756.90	0.00
Title IIA		0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,650.66	0.00	6,384.34	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	74,885.40	71,872.10	14,654.50	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	162,303.96	53,477.00	54,190.04	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	18,287.27	3,225.36	3,048.37	0.00
School Based Linkages		0.00	383,640.00	383,640.00	195,140.29	74,282.13	114,217.58	0.00
<b>Grand Totals for fund 20:</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>548,133.67</b>	<b>205,149.52</b>	<b>252,309.71</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	178,476.29	(175,444.29)
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	59,830.00	98,670.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	287,640.00	95,880.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	46,768.00	46,768.00	25,754.00	21,014.00
20-4420-250-000	IDEA Part B	0.00	90,942.90	90,942.90	46,142.90	44,800.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	269,971.00	269,971.00	144,090.00	125,881.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	9,468.00	15,093.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	1,057.00	9,206.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	18,035.00	18,035.00	825.00	17,210.00
<b>Grand Totals</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>753,283.19</b>	<b>252,309.71</b>

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-101	TITLE I -SALARY INSTRUC	0.00	9,297.00	9,297.00	4,413.25	0.00	4,883.75	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	13,422.88	0.00	8,577.12	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	30,123.01	0.00	16,644.99	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	54,186.00	0.00	661.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	36,095.90	36,095.90	0.00	0.00	36,095.90	0.00
IDEA Part B		0.00	90,942.90	90,942.90	54,186.00	0.00	36,756.90	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
Title IIA		0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
20-280-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	1,650.66	0.00	825.34	0.00
20-280-200-200	TITLE IV BENEFITS	0.00	189.00	189.00	0.00	0.00	189.00	0.00
20-280-200-300	TITLE IV PUR PROF&TECH	0.00	15,370.00	15,370.00	10,000.00	0.00	5,370.00	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,650.66	0.00	6,384.34	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	71,308.30	71,307.70	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	1,891.10	564.40	3,130.50	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	74,885.40	71,872.10	14,654.50	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	7,940.11	3,840.00	1,008.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	63,714.00	63,714.00	53,154.10	2,826.79	7,733.11	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	89,089.75	46,810.21	35.04	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	162,303.96	53,477.00	54,190.04	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	9,150.00	9,150.00	8,997.17	0.00	152.83	0.00
20-363-200-580	C.PERKINS RESERVE TRAVEL	0.00	5,782.00	5,782.00	0.00	3,175.00	2,607.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	9,069.00	9,069.00	8,819.00	0.00	250.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	18,287.27	3,225.36	3,048.37	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	67,613.26	0.00	48,181.74	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	124,975.00	73,525.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	349.99	449.98	520.03	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	2,202.04	307.15	15,874.81	0.00
School Based Linkages		0.00	383,640.00	383,640.00	195,140.29	74,282.13	114,217.58	0.00
Grand Totals for fund 20:		0.00	1,005,592.90	1,005,592.90	548,133.67	205,149.52	252,309.71	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	\$ 11,545,165.69	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 11,545,165.69
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	\$ 2,125,094.37	
153 Other Accounts Receivable	\$ 0.00	
		\$ 2,125,094.37
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b><u>\$ 13,670,260.06</u></b>

**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>

<b>FUND EQUITY</b>				
Appropriated:				
753 Reserve for encumbrances - current year			\$	898,562.91
754 Reserve for encumbrances - prior year			\$	276,227.19
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	5,579,717.22	
602 Less: expenditures	\$	3,574,115.98		
603 Less: encumbrances	\$	1,174,790.10	\$	(4,748,906.08)
Appropriations less expenditures			\$	830,811.14
				\$ 2,005,601.24
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	2,566,608.44
303 Less: budgeted fund balance			\$	(2,566,608.24)
Unappropriated fund balance				\$ 0.20
Total fund equity				\$ 2,005,601.44
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				<b>\$ 13,670,260.06</b>

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (3,013,108.98)	\$ (3,013,108.98)	\$ 0.00
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,735,797.10	\$ 830,811.14
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			<u>\$ 830,811.34</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	4,748,906.08	830,811.14
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,748,906.08</b>	<b>830,811.14</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	5,579,717.22	5,579,717.22	3,574,115.98	1,174,790.10	830,811.14	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>3,574,115.98</b>	<b>1,174,790.10</b>	<b>830,811.14</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14
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
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,748,906.08</b>	<b>830,811.14</b>

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	300,233.79	300,233.79	224,981.01	20,101.77	55,151.01	0.00
30-000-400-450	Construction Services	0.00	5,279,483.43	5,279,483.43	3,349,134.97	1,154,688.33	775,660.13	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	3,574,115.98	1,174,790.10	830,811.14	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>3,574,115.98</b>	<b>1,174,790.10</b>	<b>830,811.14</b>	<b>0.00</b>

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

\_\_\_\_\_  
Raelene Sipple, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

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Report Includes Effective Dates from Feb 01, 2026 to Feb 28, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/03/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	100.00
02/06/26	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-580-011-000 TRAVEL	February Transfers	650.00
02/06/26	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-320-009-000 PURCH PROF - THEATER	February Transfers	2,000.00
02/17/26	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	February Transfers	39,000.00
02/18/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-500-011-000 OTHER PURCHD SERV	February Transfers	800.00
02/24/26	11-310-100-610-011-012 SUPPLIES - ELECTRICAL	11-310-100-610-011-013 SUPPL-PLUMBING & HEATING	February Transfers	697.30
02/27/26	11-310-100-610-011-014 SUPPLIES - COMPUTER SCIE	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	300.00

The total of all transfers within fund 10 is: **43,547.30**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/27/26	20-363-400-731-029-000 C. PERKINS RESERVE EQUIP	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	4,881.00
02/27/26	20-363-200-300-029-000 C. PERKINS RESERVE PPS	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	901.00

The total of all transfers within fund 20 is: **5,782.00**

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