

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
December 18, 2017

I. Call to Order

II. Roll Call of Members

William Hyncik, Jr., President
Sarah Costa, Vice President
Stephen Rodzinak
Gregory Burchette
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Patricia L. Walsh, Somerset County Freeholder Liaison
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette
Others:

Adequate notice of this meeting has been provided specifying time and place.

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on November 20, 2017.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on November 20, 2017 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

A. Presentation of Student of the Month – Nicole Haurey, Cosmetology, Grade 12

B. Presentation of NJCCVTS 2017 SCVTS Business Partner of the Year Award – Gerald Truppelli, President Graphic Concepts, Inc.

VI. Old or Unfinished Business

A. Construction Projects

VII. Report of the Attorney

VIII. Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Burchette
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Costa
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

IX. School Communications Report

X. Superintendent’s Report

A. Resignation

The Superintendent recommends that the Board of Education accept the resignation of Mr. Michael Rice, Lead Utility Worker, for the purpose of retirement, effective March 1, 2018.

The Superintendent recommends that the Board of Education accept the resignation of Mr. Thomas Driscoll, Science Instructor, for the purpose of retirement, effective July 1, 2018.

B. Employment of Part-Time Hourly Personnel – 2017-18 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2017-18 school year:

High School

| | | |
|---------------|--|-------------------------------------|
| Julie Francis | Cosmetology-Saturday Instruction (32 hours) | \$49.05/hr (11-310-100-101-11-0000) |
| Paige Garruto | Cosmetology-Saturday Instruction (32 hours) | \$39.84/hr (11-310-100-101-11-0000) |

C. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of the following substitute at a rate of \$100.00/day for the 2017-18 school year:

Je’ Ahna Petties

D. School Business/Professional Development Travel

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

Motion_____ Second_____

Discussion

Call the Roll

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

E. Volunteer

The Superintendent recommends that the Board of Education approve Ms. Kaycie Sconda as a volunteer for the girls' basketball team athletic program.

F. Field Trips

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

G. Graduate Student Clinical Internship

The Superintendent recommends that the Board of Education approve student clinical internship as follows:

Seton Hall University

Brooke Michalak (Graduate student/Practicum in School Psychology)

Melissa Norrbom – Cooperating Supervisor/Certified School Psychologist

Spring 2018 Semester, Fall 2018 Semester (1/2018 – 12/2018) (1,200 hours clinical experience)

Motion_____ Second_____

Discussion

Call the Roll

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

H. Superintendent's Update

- HIB
- Student Suspension Report

| Incident Number | Grade | Out of School/In School Suspension | Total # of Days | Suspension Dates | Reason for Suspension |
|-----------------|-------|------------------------------------|-----------------|------------------------------------|--|
| 111720173 | 10 | Out | 3 | 11/21/2017, 11/22/2017, 11/27/2017 | Any unlisted offense to be decided by an administrator |
| 111720174 | 12 | Out | 3 | 11/21/2017, 11/22/2017, 11/27/2017 | Misconduct |
| 120620171 | 10 | Out | 3 | 12/07/2017, 12/08/2017, 12/11/2017 | Misconduct |

- Action Plans (3) – Academy for Health & Medical Sciences, TOPS and Curriculum & Instruction

I. Submission of Bills

It is recommended the Board of Education approve the bills list for December 2017 which is 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> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

XI. Report of the School Business Administrator/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of November 2017 and the Treasurer of School Monies for the month of November 2017, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion_____ Second_____

Discussion

Call the Roll

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

B. Budget Transfers – 2017-18 School Year – October and November 2017

It is recommended the Board of Education approve the budget transfers for the 2017-18 school year as they appear on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2017-18 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold which are estimates of year to date purchases and may be adjusted when necessary and in compliance with law.

Oak Security Group \$90,500.00 Co-Op Campus Wide Key Upgrades

Motion_____ Second_____

Discussion

Call the Roll

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | ___ | ___ |
| Mr. Hyncik | ___ | ___ |
| Mr. Rodzinak | ___ | ___ |
| Mr. Burchette | ___ | ___ |
| Mr. Jinks | ___ | ___ |

D. High School Tuition Rates – 2018-19 School Year

It is recommended the Board of Education approve high school tuition rates for the 2018-19 school year as follows:

| | 2018-2019 SY Tuition Rates | |
|--|----------------------------|-------------|
| | Full Time | Shared Time |
| Alternative School | \$25,000 | N/A |
| Vocational Programs | \$1,300 | \$650 |
| Nonresident Fee | \$10,000 | \$5,000 |
| Academy for Health and Medical Sciences (Parent Paid) | \$90 per credit | N/A |

Motion_____ Second_____
Discussion
Call the Roll

Table with 3 columns: Name, Yes, No. Rows include Ms. Costa, Mr. Hyncik, Mr. Rodzinak, Mr. Burchette, Mr. Jinks.

XII. New Business

XIII. Next Meeting

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

January 22, 2018
5:00 P.M.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

XIV. Remarks from the Public

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 with the Board Counsel 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. Action may or may not be taken.
C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVI. On motion of _____, seconded by _____ and passed, the meeting adjourned at _____ P.M.

School Business/Professional Development Travel
 December 18, 2017

ADDENDUM #1

| DATE(S) | PARTICIPANTS | REG. FEE | EXPENSES | WORKSHOP DESCRIPTION | LOCATION |
|------------------|---------------------------------|------------|--|---|-----------------------------|
| January 6, 2018 | Duane Wallace | \$185.00 | \$90.52/mileage \$80.00/tolls & parking | ASTE International Conference | Baltimore, MD |
| January 9, 2018 | Diane Ziegler Mario Peluso | \$199 each | \$7.56/mileage \$15.00/tolls | Unacceptable Employee Behavior | Edison, NJ |
| January 10, 2018 | Katherine Mascia | \$249.00 | \$0 | Co-Teaching Strategies | West Orange, NJ |
| January 23, 2018 | Teresa Morelli Jaime Morales | \$150 each | \$0 \$17.18/mileage & tolls | Discrimination Law and Role of AA Officer | Monroe Twp., NJ |
| | | | | | Back to Top |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

December 2017
Field Trips

| <u>Date of Trip</u> | <u>CTE Program/Other</u> | <u>Location</u> | <u>Cost Per Student/Paid by</u> | <u>Transportation Provided/Paid by</u> |
|---------------------|--------------------------------|---|---------------------------------------|--|
| 1/12/2018 | Health Occupations | Raritan Senior Center Bridgewater, NJ | \$0.00 | District |
| 1/16/2018 | Health Occupations | Martin Edith Stein Assisted Living Somerset, NJ | \$0.00 | District |
| 1/18/2018 | Construction Trade Students | Iron Workers Local Springfield, NJ | \$0.00 | YTTW |
| 3/7/2018 | Health Occupations | Adult Day Care of Somerset County Bridgewater, NJ | \$0.00 | District |
| 3/9/2018 | Ag Sci/FFA | Mercer County Community College West Windsor, NJ | \$25.00/District | District |
| 3/14/2018 | Health Occupations | Adult Day Care of Somerset County Bridgewater, NJ | \$0.00 | District |
| 4/19/2018 | Ag Sci/FFA | Rutgers New Brunswick, NJ | \$0.00 | District |
| 5/24/2018 | Ag Sci/FFA | Monmouth University West Long Branch, NJ | \$65.75/Student \$25.00/SA Ag Sci. | District |

[Back to Top](#)

12/1 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | | |
|-----|---------------------------|----------------|----------------|
| 101 | Cash in bank | | \$3,319,286.89 |
| 121 | Tax levy receivable | | \$7,310,113.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$7,000.00 | |
| 141 | Intergovernmental - State | \$1,037,567.32 | |
| 143 | Intergovernmental - Other | \$133,333.32 | |
| | | | \$1,177,900.64 |

--- R E S O U R C E S ---

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated Revenues | \$14,771,898.00 | |
| 302 | Less Revenues | (\$13,827,580.67) | |
| | | ----- | \$944,317.33 |

| | | | |
|----------------------------|--|-----------------|-------|
| Total assets and resources | | \$12,751,617.86 | |
| | | ----- | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- A p p r o p r i a t e d ---

| | | | |
|-----|---|--|----------------|
| 753 | Reserve for Encumbrances - Current Year | | \$7,750,235.08 |
| 754 | Reserve for Encumbrance - Prior Year | | \$9,950.44 |
| | Reserved fund balance: | | |

| | | | |
|-----|-----------------------|----------------------------------|----------------|
| 760 | Reserved Fund Balance | | \$2,338,132.43 |
| 601 | Appropriations | \$15,882,154.15 | |
| 602 | Less : Expenditures | \$5,350,259.23 | |
| 603 | Encumbrances | \$7,760,185.52 (\$13,110,444.75) | |
| | | | \$2,771,709.40 |

| | | | |
|--|--------------------|--|-----------------|
| | Total Appropriated | | \$12,870,027.35 |
|--|--------------------|--|-----------------|

--- U n a p p r o p r i a t e d ---

| | | | |
|-----|---------------------------|--|----------------|
| 770 | Unreserved Fund Balance - | | \$880,179.51 |
| 303 | Budgeted Fund Balance | | (\$998,589.00) |

| | | | |
|--|--------------------|--|-----------------|
| | TOTAL FUND BALANCE | | \$12,751,617.86 |
|--|--------------------|--|-----------------|

| | | | |
|--|-----------------------------------|--|-----------------|
| | TOTAL LIABILITIES AND FUND EQUITY | | \$12,751,617.86 |
|--|-----------------------------------|--|-----------------|

=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|----------------|
| | _____ | _____ | _____ |
| Appropriations | \$15,882,154.15 | \$13,110,444.75 | \$2,771,709.40 |
| Revenues | (\$14,771,898.00) | (\$13,827,580.67) | (\$944,317.33) |
| | _____ | _____ | _____ |
| | \$1,110,256.15 | (\$717,135.92) | \$1,827,392.07 |
| | _____ | _____ | _____ |
| Less: Adjust for prior year encumb. | (\$111,667.15) | (\$111,667.15) | |
| | _____ | _____ | _____ |
| Budgeted Fund Balance | \$998,589.00 | (\$828,803.07) | \$1,827,392.07 |
| | ===== | ===== | ===== |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$998,589.00 | (\$828,803.07) | \$1,827,392.07 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| | _____ | _____ | _____ |
| TOTAL Budgeted Fund Balance | \$998,589.00 | (\$828,803.07) | \$1,827,392.07 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$13,327,220.00 | \$12,382,902.67 | | \$944,317.33 |
| 3XXX From State Sources | \$1,444,678.00 | \$1,444,678.00 | | .00 |
| | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$14,771,898.00 | \$13,827,580.67 | | \$944,317.33 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$1,906,980.29 | \$608,215.05 | \$1,166,965.60 | \$131,799.64 |
| 11-3XX-100-XXX Voc. Programs - Local - Instruction | \$3,734,589.89 | \$1,221,028.89 | \$1,999,273.02 | \$514,287.98 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$70,770.24 | \$24,612.18 | \$33,660.69 | \$12,497.37 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$145,470.15 | \$39,888.63 | \$109,008.83 | (\$3,427.31) |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-211-XXX Attendance and Social Work Services | \$34,607.00 | \$18,405.15 | \$15,201.60 | \$1,000.25 |
| 11-000-213-XXX Health Services | \$212,665.00 | \$66,926.93 | \$110,497.83 | \$35,240.24 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$12,250.00 | \$434.00 | \$11,760.00 | \$56.00 |
| 11-000-218-XXX Guidance | \$820,592.00 | \$310,569.24 | \$424,072.04 | \$85,950.72 |
| 11-000-219-XXX Child Study Teams | \$248,841.43 | \$94,091.05 | \$139,089.38 | \$15,661.00 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$174,193.53 | \$80,281.75 | \$89,610.43 | \$4,301.35 |
| 11-000-222-XXX Educational Media Serv/School Library | \$55,247.50 | \$18,668.21 | \$24,440.34 | \$12,138.95 |
| 11-000-223-XXX Instructional Staff Training Services | \$70,440.00 | \$31,346.27 | \$31,912.74 | \$7,180.99 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$789,102.11 | \$308,624.34 | \$409,973.17 | \$70,504.60 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$900,978.49 | \$370,035.76 | \$511,720.79 | \$19,221.94 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$893,046.39 | \$379,929.00 | \$483,171.95 | \$29,945.44 |
| 11-000-261-XXX Require Maint. for School Facilities | \$1,231,497.46 | \$392,040.61 | \$468,057.70 | \$371,399.15 |
| 11-000-262-XXX Custodial Services | \$1,127,388.00 | \$366,118.08 | \$518,282.64 | \$242,987.28 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$26,150.00 | \$0.00 | \$0.00 | \$26,150.00 |
| 11-000-266-XXX Security | \$78,660.00 | \$24,620.42 | \$14,359.76 | \$39,679.82 |
| 11-000-270-XXX Student Transportation Services | \$109,380.11 | \$19,518.17 | \$58,914.95 | \$30,946.99 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$2,650,466.00 | \$957,216.22 | \$1,128,444.50 | \$564,805.28 |
| | | | | |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$15,293,315.59 | \$5,332,569.95 | \$7,748,417.96 | \$2,212,327.68 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2017

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$68,450.56 | \$17,689.28 | \$11,767.56 | \$38,993.72 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$520,388.00 | .00 | .00 | \$520,388.00 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$588,838.56 | \$17,689.28 | \$11,767.56 | \$559,381.72 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,882,154.15 | \$5,350,259.23 | \$7,760,185.52 | \$2,771,709.40 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2017

| | | ESTIMATED | ACTUAL | UNREALIZED |
|-----------------------|-------------------------------------|-----------------|-----------------|---------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$11,922,443.00 | \$11,922,443.00 | .00 |
| 1310 | Tuition from Individuals | \$1,403,777.00 | \$438,401.50 | \$965,375.50 |
| 1XXX | Miscellaneous | \$1,000.00 | \$22,058.17 | (\$21,058.17) |
| | | ----- | ----- | ----- |
| | TOTAL | \$13,327,220.00 | \$12,382,902.67 | \$944,317.33 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3132 | Categorical Special Education Aid | \$293,914.00 | \$293,914.00 | .00 |
| 3176 | Equalization | \$580,221.00 | \$580,221.00 | .00 |
| 3177 | Categorical Security | \$64,725.00 | \$64,725.00 | .00 |
| 3178 | Adjustment Aid | \$475,042.00 | \$475,042.00 | .00 |
| 3181 | PARCC Readiness Aid | \$5,020.00 | \$5,020.00 | .00 |
| 3182 | Per Pupil Growth | \$5,020.00 | \$5,020.00 | .00 |
| 3183 | Professional Learning Community Aid | \$4,620.00 | \$4,620.00 | .00 |
| 3191 | Aid for Adult & Post-Grad Programs | \$16,116.00 | \$16,116.00 | .00 |
| | | ----- | ----- | ----- |
| | TOTAL | \$1,444,678.00 | \$1,444,678.00 | \$0.00 |
| | | ===== | ===== | ===== |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$14,771,898.00 | \$13,827,580.67 | \$944,317.33 |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$1,668,793.55 | \$503,968.69 | \$1,137,500.14 | \$27,324.72 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$8,000.00 | .00 | \$2,378.00 | \$5,622.00 |
| 11-150-100-500 Other Purch. Serv. (400-500 series) | \$150.00 | .00 | .00 | \$150.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| TOTAL | \$1,681,943.55 | \$503,968.69 | \$1,139,878.14 | \$38,096.72 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-101 Salaries of Teachers | \$2,814,606.51 | \$861,424.48 | \$1,884,848.63 | \$68,333.40 |
| 11-3XX-100-106 Other Sal. For Instruction | \$65,151.11 | \$19,461.61 | \$46,707.84 | (\$1,018.34) |
| 11-3XX-100-320 Purchased Prof.-Ed. Services | \$421,146.00 | \$197,512.00 | \$16,902.12 | \$206,731.88 |
| 11-3XX-100-500 Other Purchased Serv.(400-500 series) | \$38,925.00 | \$2,135.60 | \$6,394.01 | \$30,395.39 |
| 11-3XX-100-610 General Supplies | \$367,701.27 | \$134,918.33 | \$40,098.29 | \$192,684.65 |
| 11-3XX-100-640 Textbooks | \$18,350.00 | \$3,897.00 | \$0.00 | \$14,453.00 |
| 11-3XX-100-800 Other Objects | \$8,710.00 | \$1,679.87 | \$4,322.13 | \$2,708.00 |
| TOTAL | \$3,734,589.89 | \$1,221,028.89 | \$1,999,273.02 | \$514,287.98 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$46,525.00 | \$15,409.66 | \$30,819.34 | \$296.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$2,725.00 | \$750.00 | .00 | \$1,975.00 |
| 11-401-100-600 Supplies and Materials | \$17,574.24 | \$4,738.52 | \$2,393.35 | \$10,442.37 |
| 11-401-100-800 Other Objects | \$3,946.00 | \$3,714.00 | \$448.00 | (\$216.00) |
| TOTAL | \$70,770.24 | \$24,612.18 | \$33,660.69 | \$12,497.37 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$72,424.89 | \$26,684.64 | \$45,740.25 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$35,451.00 | \$4,336.00 | \$35,050.00 | (\$3,935.00) |
| 11-402-100-600 Supplies and Materials | \$15,644.26 | \$2,757.99 | \$12,646.58 | \$239.69 |
| 11-402-100-800 Other Objects | \$21,950.00 | \$6,110.00 | \$15,572.00 | \$268.00 |
| TOTAL | \$145,470.15 | \$39,888.63 | \$109,008.83 | (\$3,427.31) |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and social work services --- | | | | |
| 11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators | \$26,060.00 | \$10,858.40 | \$15,201.60 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$7,547.00 | \$7,546.75 | .00 | \$0.25 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$500.00 | .00 | .00 | \$500.00 |
| 11-000-211-600 Supplies and Materials | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$34,607.00 | \$18,405.15 | \$15,201.60 | \$1,000.25 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$170,089.63 | \$63,754.98 | \$106,255.10 | \$79.55 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$27,975.37 | \$1,699.26 | \$4,000.00 | \$22,276.11 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$1,225.00 | .00 | .00 | \$1,225.00 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 11-000-213-600 Supplies and Materials | \$12,400.00 | \$1,397.69 | \$242.73 | \$10,759.58 |
| 11-000-213-800 Other Objects | \$975.00 | \$75.00 | .00 | \$900.00 |
| TOTAL | \$212,665.00 | \$66,926.93 | \$110,497.83 | \$35,240.24 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | \$12,250.00 | \$434.00 | \$11,760.00 | \$56.00 |
| TOTAL | \$12,250.00 | \$434.00 | \$11,760.00 | \$56.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$348,965.06 | \$112,338.78 | \$162,950.42 | \$73,675.86 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$112,380.00 | \$47,765.60 | \$63,075.74 | \$1,538.66 |
| 11-000-218-11X Other Salaries | \$306,355.76 | \$127,648.10 | \$178,707.34 | \$0.32 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$35,216.18 | \$20,804.55 | \$7,177.00 | \$7,234.63 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$12,500.00 | \$199.00 | \$11,527.00 | \$774.00 |
| 11-000-218-600 Supplies and Materials | \$5,000.00 | \$1,643.21 | \$634.54 | \$2,722.25 |
| 11-000-218-800 Other Objects | \$175.00 | \$170.00 | .00 | \$5.00 |
| TOTAL | \$820,592.00 | \$310,569.24 | \$424,072.04 | \$85,950.72 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$146,191.43 | \$57,355.25 | \$89,344.08 | (\$507.90) |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$86,550.00 | \$28,578.10 | \$49,580.30 | \$8,391.60 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$2,000.00 | .00 | .00 | \$2,000.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$7,400.00 | \$6,121.32 | .00 | \$1,278.68 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11-000-219-600 Supplies and Materials | \$2,700.00 | \$1,521.38 | .00 | \$1,178.62 |
| 11-000-219-800 Other Objects | \$1,500.00 | \$515.00 | \$165.00 | \$820.00 |
| TOTAL | \$248,841.43 | \$94,091.05 | \$139,089.38 | \$15,661.00 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-104 Salaries Other Prof. Staff | \$112,418.53 | \$55,752.70 | \$55,660.78 | \$1,005.05 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$56,275.00 | \$23,447.90 | \$32,827.06 | \$0.04 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$3,000.00 | \$801.85 | \$1,122.59 | \$1,075.56 |
| 11-000-221-600 Supplies and Materials | \$1,500.00 | \$279.30 | .00 | \$1,220.70 |
| 11-000-221-800 Other Objects | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$174,193.53 | \$80,281.75 | \$89,610.43 | \$4,301.35 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$32,147.50 | \$9,594.22 | \$21,803.18 | \$750.10 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$3,500.00 | .00 | \$885.00 | \$2,615.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$4,550.00 | \$5,052.27 | .00 | (\$502.27) |
| 11-000-222-600 Supplies and Materials | \$15,000.00 | \$4,021.72 | \$1,752.16 | \$9,226.12 |
| 11-000-222-800 Other Objects | \$50.00 | .00 | .00 | \$50.00 |
| TOTAL | \$55,247.50 | \$18,668.21 | \$24,440.34 | \$12,138.95 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$46,170.00 | \$17,671.46 | \$28,166.74 | \$331.80 |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$7,900.00 | \$6,500.00 | \$3,400.00 | (\$2,000.00) |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$15,370.00 | \$7,174.81 | \$346.00 | \$7,849.19 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 11-000-223-600 Supplies and Materials | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$70,440.00 | \$31,346.27 | \$31,912.74 | \$7,180.99 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$324,753.85 | \$134,629.89 | \$188,481.94 | \$1,642.02 |
| 11-000-230-331 Legal Services | \$105,000.00 | \$25,713.73 | \$79,311.60 | (\$25.33) |
| 11-000-230-332 Audit Fees | \$36,000.00 | .00 | \$36,000.00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | \$18,080.00 | \$6,039.59 | \$4,000.00 | \$8,040.41 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$18,380.00 | .00 | \$880.00 | \$17,500.00 |
| 11-000-230-340 Purchased Tech. Services | \$8,700.00 | .00 | .00 | \$8,700.00 |
| 11-000-230-530 Communications/Telephone | \$94,288.26 | \$38,449.07 | \$39,154.67 | \$16,684.52 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,000.00 | \$3,124.23 | .00 | (\$124.23) |
| 11-000-230-590 Other Purchased Services | \$136,225.00 | \$77,790.50 | \$55,542.50 | \$2,892.00 |
| 11-000-230-610 General Supplies | \$8,675.00 | \$1,111.87 | \$4,932.60 | \$2,630.53 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-230-890 Misc. Expenditures | \$28,000.00 | \$15,015.71 | \$1,669.86 | \$11,314.43 |
| 11-000-230-895 BOE Membership Dues and Fees | \$7,000.00 | \$6,749.75 | .00 | \$250.25 |
| TOTAL | \$789,102.11 | \$308,624.34 | \$409,973.17 | \$70,504.60 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$649,290.95 | \$270,537.70 | \$378,752.78 | \$0.47 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$184,480.00 | \$76,820.54 | \$107,263.24 | \$396.22 |
| 11-000-240-1XX Other Salaries | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11-000-240-500 Other Purchased Services | \$29,800.00 | \$10,505.20 | \$4,007.90 | \$15,286.90 |
| 11-000-240-600 Supplies and Materials | \$26,407.54 | \$6,432.32 | \$21,696.87 | (\$1,721.65) |
| 11-000-240-800 Other Objects | \$6,000.00 | \$5,740.00 | .00 | \$260.00 |
| TOTAL | \$900,978.49 | \$370,035.76 | \$511,720.79 | \$19,221.94 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$347,227.20 | \$144,678.00 | \$202,549.20 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$11,003.00 | \$3,609.45 | \$3,089.67 | \$4,303.88 |
| 11-000-251-340 Purchased Technical Services | \$29,000.00 | \$12,145.00 | \$12,145.00 | \$4,710.00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$3,000.00 | \$281.18 | \$1,175.00 | \$1,543.82 |
| 11-000-251-600 Supplies and Materials | \$9,146.80 | \$3,730.26 | \$419.99 | \$4,996.55 |
| 11-000-251-897 Shared Service Agreement - County Board of Freeholders | \$16,116.00 | \$16,116.00 | .00 | .00 |
| 11-000-251-89X Other Objects | \$5,000.00 | \$2,549.63 | .00 | \$2,450.37 |
| TOTAL | \$420,493.00 | \$183,109.52 | \$219,378.86 | \$18,004.62 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$399,964.49 | \$166,651.60 | \$233,312.24 | \$0.65 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$33,588.90 | \$23,777.98 | \$5,785.92 | \$4,025.00 |
| 11-000-252-600 Supplies and Materials | \$39,000.00 | \$6,389.90 | \$24,694.93 | \$7,915.17 |
| TOTAL | \$472,553.39 | \$196,819.48 | \$263,793.09 | \$11,940.82 |
| TOTAL Cent. Svcs. & Admin IT | \$893,046.39 | \$379,929.00 | \$483,171.95 | \$29,945.44 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$645,489.16 | \$252,749.40 | \$338,619.12 | \$54,120.64 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$487,026.86 | \$121,028.75 | \$111,444.12 | \$254,553.99 |
| 11-000-261-610 General Supplies | \$83,981.44 | \$11,547.01 | \$16,296.51 | \$56,137.92 |
| 11-000-261-800 Other Objects | \$15,000.00 | \$6,715.45 | \$1,697.95 | \$6,586.60 |
| TOTAL | \$1,231,497.46 | \$392,040.61 | \$468,057.70 | \$371,399.15 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$7,000.00 | \$255.11 | \$3,950.00 | \$2,794.89 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$416,780.00 | \$167,596.43 | \$248,357.57 | \$826.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$60,000.00 | \$15,458.24 | \$42,760.53 | \$1,781.23 |
| 11-000-262-520 Insurance | \$128,608.00 | \$67,000.50 | \$61,607.50 | .00 |
| 11-000-262-621 Energy (Natural Gas) | \$85,000.00 | .00 | .00 | \$85,000.00 |
| 11-000-262-622 Energy (Electricity) | \$430,000.00 | \$115,807.80 | \$161,607.04 | \$152,585.16 |
| TOTAL | \$1,127,388.00 | \$366,118.08 | \$518,282.64 | \$242,987.28 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$22,150.00 | .00 | .00 | \$22,150.00 |
| 11-000-263-610 General Supplies | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$26,150.00 | \$0.00 | \$0.00 | \$26,150.00 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$78,660.00 | \$24,620.42 | \$14,359.76 | \$39,679.82 |
| TOTAL | \$78,660.00 | \$24,620.42 | \$14,359.76 | \$39,679.82 |
| TOTAL Oper & Maint of Plant Services | \$2,463,695.46 | \$782,779.11 | \$1,000,700.10 | \$680,216.25 |
| --- Student transportation services --- | | | | |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$47,280.11 | \$14,656.69 | \$28,196.70 | \$4,426.72 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$2,500.00 | .00 | .00 | \$2,500.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$30,600.00 | \$2,425.50 | \$15,643.75 | \$12,530.75 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$21,000.00 | \$2,425.50 | \$15,074.50 | \$3,500.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$5,000.00 | \$10.48 | .00 | \$4,989.52 |
| 11-000-270-610 General Supplies | \$2,000.00 | .00 | .00 | \$2,000.00 |
| 11-000-270-800 Misc. Expenditures | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$109,380.11 | \$19,518.17 | \$58,914.95 | \$30,946.99 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$13,366.48 | \$5,113.80 | \$8,252.68 | .00 |
| 11-XXX-XXX-220 Social Security Contributions | \$282,200.00 | \$97,627.64 | \$172,467.30 | \$12,105.06 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$313,930.00 | \$2,472.32 | \$7,789.90 | \$303,667.78 |
| 11-XXX-XXX-250 Unemployment Compensation | \$40,175.00 | \$12,777.94 | \$22,222.06 | \$5,175.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$188,909.00 | \$94,454.50 | \$94,454.50 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$1,621,989.52 | \$687,899.73 | \$736,644.11 | \$197,445.68 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$105,996.00 | \$40,486.26 | \$50,509.74 | \$15,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$78,900.00 | \$16,384.03 | \$36,104.21 | \$26,411.76 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL | \$2,650,466.00 | \$957,216.22 | \$1,128,444.50 | \$564,805.28 |
| Total Undistributed Expenditures | \$9,435,505.02 | \$3,438,825.20 | \$4,439,509.82 | \$1,557,170.00 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$15,068,278.85 | \$5,228,323.59 | \$7,721,330.50 | \$2,118,624.76 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$15,068,278.85 | \$5,228,323.59 | \$7,721,330.50 | \$2,118,624.76 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Special education - instruction | | | | |
| 12-3XX-100-730 Voc.programs-local-instruction | \$10,000.00 | .00 | .00 | \$10,000.00 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$4,432.00 | \$4,432.00 | .00 | .00 |
| 12-000-252-730 Admin. Info. Tech. | \$45,250.00 | \$13,257.28 | \$2,999.00 | \$28,993.72 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$8,768.56 | .00 | \$8,768.56 | .00 |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$68,450.56 | \$17,689.28 | \$11,767.56 | \$38,993.72 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$50,000.00 | .00 | .00 | \$50,000.00 |
| 12-000-400-450 Construction Services | \$450,000.00 | .00 | .00 | \$450,000.00 |
| 12-000-400-800 Other objects | \$20,388.00 | .00 | .00 | \$20,388.00 |
| Sub Total | \$520,388.00 | \$0.00 | \$0.00 | \$520,388.00 |
| TOTAL | \$520,388.00 | \$0.00 | \$0.00 | \$520,388.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$588,838.56 | \$17,689.28 | \$11,767.56 | \$559,381.72 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,657,117.41 | \$5,246,012.87 | \$7,733,098.06 | \$2,678,006.48 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 5 Month Period Ending 11/30/2017

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/30/17

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER | DESCRIPTION | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------|-------------------|
| 11-140-100-320-03-0000- | PURCHASED PROF ED SE | \$ 11,100.00 | \$ 2,500.00 | \$ 379.00 | \$ 8,221.00 |
| 11-140-100-320-16-0000- | PURCHASED SERVICES | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 |
| 11-140-100-500-03-0000- | OTH PURC SVCS-TRAVEL | \$ 6,900.00 | \$ 3,530.00 | \$ 0.00 | \$ 3,370.00 |
| 11-140-100-500-07-0000- | OTH PURCH SERVICES | \$ 3,264.00 | \$ 1,320.00 | \$ 1,000.00 | \$ 944.00 |
| 11-140-100-500-16-0000- | SITE LICENSING | \$ 50,173.44 | \$ 5,517.80 | \$ 1,941.00 | \$ 42,714.64 |
| 11-140-100-610-03-0000- | SUPPLIES - HS | \$ 39,811.83 | \$ 22,826.08 | \$ 16,985.75 | \$ 0.00 |
| 11-140-100-610-03-0001- | SUPPLIES - PHYSICAL | \$ 5,537.08 | \$ 5,537.08 | \$ 0.00 | \$ 0.00 |
| 11-140-100-610-03-0002- | SUPPLIES - SOC. STUD | \$ 4,000.00 | \$ 924.10 | \$ 384.00 | \$ 2,691.90 |
| 11-140-100-610-03-0003- | SUPPLIES - SCIENCE | \$ 10,720.00 | \$ 8,582.87 | \$ 760.16 | \$ 1,376.97 |
| 11-140-100-610-03-0004- | SUPPLIES - MATH | \$ 1,750.00 | \$ 1,026.03 | \$ 90.00 | \$ 633.97 |
| 11-140-100-610-03-0005- | SUPPLIES - WORLD LAN | \$ 2,500.00 | \$ 200.02 | \$ 0.00 | \$ 2,299.98 |
| 11-140-100-610-03-0006- | SUPPLIES - ENGLISH | \$ 3,000.00 | \$ 868.92 | \$ 0.00 | \$ 2,131.08 |
| 11-140-100-610-03-0007- | SUPPLIES - HEALTH / | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 |
| 11-140-100-610-03-0008- | SUPPLIES - PHOTOGRAP | \$ 9,568.00 | \$ 2,292.49 | \$ 1,280.26 | \$ 5,995.25 |
| 11-140-100-610-07-0000- | SUPPLIES - ALT. SCHO | \$ 2,000.00 | \$ 1,231.29 | \$ 0.00 | \$ 768.71 |
| 11-140-100-610-16-0000- | HIGH SCH TECH SUPPLI | \$ 22,918.39 | \$ 21,316.82 | \$ 250.10 | \$ 1,351.47 |
| 11-140-100-640-03-0000- | TEXTBOOKS - REG INST | \$ 30,000.00 | \$ 25,973.01 | \$ 3,100.50 | \$ 926.49 |
| 11-140-100-640-07-0000- | TEXTBOOKS - ALT. SCH | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 |
| 11-140-100-800-07-0000- | OTHER OBJECTS | \$ 7,450.00 | \$ 255.85 | \$ 416.69 | \$ 6,777.46 |
| 11-140-100-890-03-0000- | OTHER OBJECTS | \$ 844.00 | \$ 344.00 | \$ 500.00 | \$ 0.00 |
| 11-999-999-999- - - | PAYROLL NET PAY ADJ | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

12/1 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | | |
|-----|---------------------------|-------------|----------------|
| 101 | Cash in bank | | (\$143,160.61) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$27,038.25 | |
| | | \$27,038.25 | \$27,038.25 |

--- R E S O U R C E S ---

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,391,643.07 | |
| 302 | Less Revenues | (\$371,334.13) | |
| | | \$1,020,308.94 | |
| | Total assets and resources | | \$904,186.58 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

| | | |
|-----|--|----------|
| 411 | Intergovernmental accounts payable - State | \$213.52 |
| 481 | Deferred revenues | \$162.60 |
| | | \$376.12 |
| | TOTAL LIABILITIES | \$376.12 |

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

| | | |
|-----|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$567,371.95 |
| 601 | Appropriations | \$1,391,643.07 |
| 602 | Less: Expenditures | \$487,832.61 |
| 603 | Encumbrances | \$567,371.95 (\$1,055,204.56) |
| | | \$336,438.51 |
| | TOTAL FUND BALANCE | \$903,810.46 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$904,186.58 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| | | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$102,805.03 | \$102,805.03 | | .00 |
| 3XXX | From State Sources | \$844,681.04 | \$268,529.10 | | \$576,151.94 |
| 4XXX | From Federal Sources | \$444,157.00 | .00 | | \$444,157.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$1,391,643.07 | \$371,334.13 | | \$1,020,308.94 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | ----- | ----- | ----- | ----- |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | ----- | ----- | ----- | ----- |
| LOCAL PROJECTS: | | \$102,805.03 | \$86,829.60 | \$1,308.96 | \$14,666.47 |
| STATE PROJECTS: | | | | | |
| | Vocational education | \$498,204.04 | \$90,824.40 | \$162,557.26 | \$244,822.38 |
| | Other State Projects | \$346,477.00 | \$143,217.35 | \$202,978.43 | \$281.22 |
| | | ----- | ----- | ----- | ----- |
| TOTAL STATE PROJECTS | | \$844,681.04 | \$234,041.75 | \$365,535.69 | \$245,103.60 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$60,137.00 | \$21,791.46 | \$17,569.28 | \$20,776.26 |
| | I.D.E.A. Part B (Handicapped) | \$85,456.00 | \$16,856.00 | \$49,819.00 | \$18,781.00 |
| | NCLB Title II - Part A/D | \$9,006.00 | \$1,114.00 | \$4,370.00 | \$3,522.00 |
| | NCLB Title IV | \$10,000.00 | .00 | \$2,225.56 | \$7,774.44 |
| | Vocational Education | \$279,558.00 | \$127,199.80 | \$126,543.46 | \$25,814.74 |
| | | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | | \$444,157.00 | \$166,961.26 | \$200,527.30 | \$76,668.44 |
| | | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | \$1,391,643.07 | \$487,832.61 | \$567,371.95 | \$336,438.51 |
| | | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/17

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|----------------|--------------|----------------|
| | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$102,805.03 | \$102,805.03 | \$0.00 |
| | ----- | ----- | ----- |
| Total Revenues from Local Sources | \$102,805.03 | \$102,805.03 | \$0.00 |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$844,681.04 | \$268,529.10 | \$576,151.94 |
| | ----- | ----- | ----- |
| Total Revenue from State Sources | \$844,681.04 | \$268,529.10 | \$576,151.94 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$60,137.00 | .00 | \$60,137.00 |
| 4451-55 Title II | \$9,006.00 | .00 | \$9,006.00 |
| 4471-74 Title IV | \$10,000.00 | .00 | \$10,000.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$85,456.00 | .00 | \$85,456.00 |
| 4430-39 Vocational Education | \$279,558.00 | .00 | \$279,558.00 |
| | ----- | ----- | ----- |
| Total Revenues from Federal Sources | \$444,157.00 | \$0.00 | \$444,157.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$1,391,643.07 | \$371,334.13 | \$1,020,308.94 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/17

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| | _____ | _____ | _____ | _____ |
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,391,643.07 | \$487,832.61 | \$567,371.95 | \$336,438.51 |
| T O T A L E X P E N D I T U R E | \$1,391,643.07 | \$487,832.61 | \$567,371.95 | \$336,438.51 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/30/17

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/1 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | | |
|-----|-------------------------------------|--------------|--------------|
| 101 | Cash in bank | | \$26,729.04 |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | \$518,257.84 | |
| | | | \$518,257.84 |

--- R E S O U R C E S ---

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$3,887,133.31 | |
| 302 | Less Revenues | (\$209,646.13) | |
| | | | \$3,677,487.18 |

| | | | |
|----------------------------|--|--|----------------|
| | | | \$4,222,474.06 |
| Total assets and resources | | | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---|----------------|-----------------------|
| 753 | Reserve for encumbrances - Current Year | | \$253,133.00 |
| 754 | Reserve for encumbrances - Prior Year | | \$155,524.07 |
| 601 | Appropriations | \$3,556,601.88 | |
| 602 | Less : Expenditures | \$289,935.13 | |
| 603 | Encumbrances | \$408,657.07 | (\$698,592.20) |
| | | | <u>\$2,858,009.68</u> |
| | Total Appropriated | | \$3,266,666.75 |

--- Unappropriated ---

| | | |
|-----|-----------------------|---------------------|
| 770 | Fund balance | \$231,075.31 |
| 303 | Budgeted Fund Balance | \$724,732.00 |
| | | <u>\$955,807.31</u> |

TOTAL FUND BALANCE \$4,222,474.06

TOTAL LIABILITIES AND FUND EQUITY \$4,222,474.06

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$3,887,133.31 | \$209,646.13 | | \$3,677,487.18 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | \$3,887,133.31 | \$209,646.13 | | \$3,677,487.18 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| | ----- | ----- | ----- | ----- |
| *** EXPENDITURES *** | | | | |
| | ----- | ----- | ----- | ----- |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$704.00 | \$704.00 | .00 | .00 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$208,560.00 | .00 | \$161,160.00 | \$47,400.00 |
| 30-000-4XX-450 Construction services | \$3,347,337.88 | \$289,231.13 | \$247,497.07 | \$2,810,609.68 |
| | ----- | ----- | ----- | ----- |
| Total fac.acq.and constr. serv. | \$3,556,601.88 | \$289,935.13 | \$408,657.07 | \$2,858,009.68 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$3,556,601.88 | \$289,935.13 | \$408,657.07 | \$2,858,009.68 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$3,556,601.88 | \$289,935.13 | \$408,657.07 | \$2,858,009.68 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/30/17

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**Report of the Treasurer
to the Board of Education**

**Somerset County Vocational
All Funds
For Month Ended: November 30, 2017**

CASH REPORT

| Governmental Funds | Beginning Balance | Deposits | Disbursements | Ending Balance |
|--------------------------------|--------------------------|-----------------------|------------------------|--|
| General Fund (10) | \$3,413,686.44 | \$1,395,605.30 | -\$1,490,004.85 | \$3,319,286.89 |
| Special Revenue Fund (20) | \$3,589.49 | \$38,498.00 | -\$185,248.10 | -\$143,160.61 |
| Capital Project Fund (30) | \$26,729.04 | \$36,256.73 | -\$36,256.73 | \$26,729.04 |
| Total Governmental Funds | <u>\$3,444,004.97</u> | <u>\$1,470,360.03</u> | <u>-\$1,711,509.68</u> | <u>\$3,202,855.32</u> |
| Summer Savings | \$30,455.49 | \$15,063.39 | \$0.00 | \$45,518.88 |
| Enterprise Fund (60) Cafeteria | \$28,147.45 | \$11,819.52 | -\$24,966.44 | \$15,000.53 |
| Payroll Fund (70) | \$0.00 | \$542,635.41 | -\$542,635.41 | \$0.00 |
| Agency Fund (90) | \$0.00 | \$404,554.72 | -\$404,554.72 | \$0.00 |
| Total Trust & Agency | <u>\$58,602.94</u> | <u>\$974,073.04</u> | <u>-\$972,156.57</u> | <u>\$60,519.41</u> |
| Grand Total for all Funds | <u>\$3,502,607.91</u> | <u>\$2,444,433.07</u> | <u>-\$2,683,666.25</u> | <u>\$3,263,374.73</u> <u>\$3,263,374.73</u> |

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

12/13/2017

Date

[Back to Top](#)

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

10/31/2017

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|-------------------|-------|------------|------------|--------------|-------------------|---------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-216-320-05-0000- | SPEECH/OT/PT/RELATED SVC | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$11,250.00 | \$1,000.00 | \$12,250.00 |
| 11-000-218-890-05-0000- | DUES / MEMBERSHIPS | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$125.00 | \$50.00 | \$175.00 |
| 11-000-230-530-08-0000- | TELEPHONE - DISTRICT | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$40,000.00 | \$650.00 | \$40,650.00 |
| 11-000-230-590-08-0000- | OTHER PURCH SERV (400-50 | October Transfers | 0030 | 10/31/2017 | RCATTERSON | \$132,575.00 | \$650.00 | \$133,225.00 |
| 11-000-230-610-08-0000- | SUPERINTENDENT-SUPPLIES | October Transfers | 0030 | 10/31/2017 | RCATTERSON | \$9,325.00 | (\$650.00) | \$8,675.00 |
| 11-000-240-610-03-0000- | OFFICE SUPPLIES - HS | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$23,505.02 | \$1,000.00 | \$24,505.02 |
| 11-000-261-420-02-0000- | COPIER - LEASE | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$16,821.12 | \$300.00 | \$17,121.12 |
| 11-000-261-420-02-0005- | RESUR. GYM FLOORS | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$11,000.00 | (\$8,000.00) | \$3,000.00 |
| 11-000-261-420-02-0006- | HVAC MAINT. | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$5,000.00 | \$17,240.00 | \$22,240.00 |
| 11-000-261-420-02-0018- | CONTIN. MAINT REP H.S. | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$86,049.48 | (\$9,540.00) | \$76,509.48 |
| 11-000-261-610-02-0000- | MAINT SUPPL - B&G | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$88,500.00 | (\$4,518.56) | \$83,981.44 |
| 11-140-100-610-03-0003- | SUPPLIES - SCIENCE | October Transfers | 0028 | 10/31/2017 | RCATTERSON | \$10,975.00 | (\$255.00) | \$10,720.00 |
| 11-310-100-101-10-0000- | PERF ARTS P-T SALARY | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$140,000.00 | (\$5,000.00) | \$135,000.00 |
| 11-310-100-106-05-0000- | SALARIES - AIDES | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$651.11 | \$1,500.00 | \$2,151.11 |
| 11-310-100-320-09-0000- | PURCH PROF - THEATER | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$13,390.00 | \$5,000.00 | \$18,390.00 |
| 11-310-100-610-11-0012- | SUPPLIES - ELECTRICAL | October Transfers | 0028 | 10/31/2017 | RCATTERSON | \$14,380.00 | (\$4,680.00) | \$9,700.00 |
| 11-310-100-640-60-0000- | ACADEMY TEXTBOOKS | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$10,000.00 | (\$7,900.00) | \$2,100.00 |
| 11-401-100-800-03-0000- | OTHER OBJECTS | October Transfers | 0028 | 10/31/2017 | RCATTERSON | \$3,591.00 | \$255.00 | \$3,846.00 |
| | | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$3,846.00 | \$100.00 | \$3,946.00 |
| Total For Account # 11-401-100-800-03-0000- | | | | | | | \$355.00 | |
| 11-402-100-500-03-0000- | ATH. TRAINER SVS | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$34,951.00 | \$500.00 | \$35,451.00 |
| 11-402-100-610-03-0000- | SUPPLIES-ATHLETICS | October Transfers | 0028 | 10/31/2017 | RCATTERSON | \$7,964.26 | \$4,680.00 | \$12,644.26 |
| | | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$12,644.26 | \$3,000.00 | \$15,644.26 |
| Total For Account # 11-402-100-610-03-0000- | | | | | | | \$7,680.00 | |
| 11-402-100-800-03-0000- | MEMBERSHIP DUES | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$21,850.00 | \$100.00 | \$21,950.00 |
| 12-000-261-730-02-0000- | EQUIPMENT - FACILITIES | October Transfers | 0029 | 10/31/2017 | RCATTERSON | \$4,250.00 | \$4,518.56 | \$8,768.56 |
| Total Current Appr. | | | | | | | | \$0.00 |

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|--------------------|-------|------------|------------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-218-500-05-0000- | PURCH SERVICES | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$11,150.00 | \$500.00 | \$11,650.00 |
| 11-000-219-104-05-0001- | SUMMER WORK/EXTRA WORK | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$4,145.15 | \$510.00 | \$4,655.15 |
| 11-000-222-500-08-0000- | COPIER LEASE | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$4,250.00 | \$810.00 | \$5,060.00 |
| 11-000-223-390-03-0000- | TEACH IN-DISTRICT TRAIING | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$7,900.00 | \$2,000.00 | \$9,900.00 |
| 11-000-230-331-08-0000- | LEGAL SERVICES | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$60,000.00 | \$100.00 | \$60,100.00 |
| 11-000-230-585-08-0000- | BOE - TRAVEL | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$3,000.00 | \$125.00 | \$3,125.00 |
| 11-000-230-590-08-0000- | OTHER PURCH SERV (400-50 | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$133,225.00 | \$50.00 | \$133,275.00 |
| 11-000-230-890-08-0001- | MEMBERSHIPS - SUPT. | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$14,000.00 | \$300.00 | \$14,300.00 |
| 11-000-240-610-03-0000- | OFFICE SUPPLIES - HS | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$24,505.02 | \$4,000.00 | \$28,505.02 |
| 11-000-261-100-02-0000- | SALARIES - MAINTENANCE | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$583,112.42 | \$1,055.00 | \$584,167.42 |
| 11-000-261-100-02-0001- | SALARY - MAINT. O/T/ | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$62,376.74 | (\$1,055.00) | \$61,321.74 |
| 11-000-291-270-08-0000- | MEDICAL PREMIUM | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$1,314,164.52 | (\$89,579.00) | \$1,224,585.52 |
| 11-140-100-101-03-0000- | SALARIES - REG INSTRUC | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$1,232,197.88 | \$16,415.00 | \$1,248,612.88 |
| 11-310-100-101-11-0000- | VOC SAL. - TEACHERS | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$1,811,348.91 | \$71,426.00 | \$1,882,774.91 |
| 11-310-100-101-60-0000- | ACADEMY SALARIES-TEACHER | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$324,900.00 | (\$15,000.00) | \$309,900.00 |
| 11-310-100-106-05-0000- | SALARIES - AIDES | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$2,151.11 | \$17,318.00 | \$19,469.11 |
| 11-310-100-106-11-0000- | SALARIES - AIDES | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$63,000.00 | (\$15,000.00) | \$48,000.00 |
| 11-310-100-500-09-0000- | OTHER PURCH SERV THEATER | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$2,000.00 | \$1,800.00 | \$3,800.00 |
| 11-401-100-800-03-0000- | OTHER OBJECTS | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$3,946.00 | \$225.00 | \$4,171.00 |
| 11-402-100-500-03-0000- | ATH. TRAINER SVS | November Transfers | 0032 | 11/30/2017 | RCATTERSON | \$35,451.00 | \$4,000.00 | \$39,451.00 |
| Total Current Appr. | | | | | | | | \$0.00 |

[Back to Top](#)