

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

Regular Meeting
September 27, 2010

The meeting was called to order at 5:00 p.m. with the following members:

Dr. Alan P. Braun, President
Theodore Smith, Vice President
William Hyncik, Jr.
Trudy Doyle
William Dudeck

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business Administrator/Board Secretary
Edmund H. Jones, High School Principal
Lisa Fittipaldi, Board Attorney, absent; Matthew Sacharoff, Board Attorney
Jack Ciattarelli, Somerset County Freeholder Director, Board Liaison
Others: Diane Ziegler, Director of Curriculum and Instruction; Dr. Michael Illuzzi, Student Services Coordinator; Dr. Joseph Petrosino, Director of Pupil Services; Sherman Harris, Supervisor of Special Projects; Bernice Wicks, Director of Community Information and Student Recruitment; Michael Herrera, Assistant High School Principal/Director of Career & Technical Education, Scott Mihalick, SSP Architectural Group; and public.

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Smith, seconded by Mr. Dudeck, the minutes of the Regular Meeting and Executive Session held on August 23, 2010 were approved.

Correspondence

- Note from Pamela Brink thanking the board and administration for the retirement gift.

Old or Unfinished Business

- Scott Mihalick, SSP Architectural Group, updated the board on the construction projects. Mr. Mihalick informed the board of the issues surrounding the auditorium ceiling renovations, specifically, the need to verify the watertight conditions, abate asbestos present, evaluate sound and lighting levels, and balance existing mechanical units. The targeted date for awarding the contract is February and completing the project is September 2011. Mr. Maddaluna was pleased to report that the much needed cafeteria exterior concrete (sidewalk and stair repair) project, which has been a safety concern, has been completed. Mr. Maddaluna also reported that the welding shop renovations will need to be addressed as soon as possible as the facility is used by both RVCC and SCVTS and it too is a safety concern. He further reported that the roof has deteriorated to such a degree that a tarp has been installed in the ceiling to catch the rain. Mr. Dudeck asked how long the tarp had been in place. Mr. Kuschyk, Director of Building & Grounds, reported over a year and that the roof was installed in 1987. Freeholder Director, Ciattarelli, board liaison, noted that the Freeholders would address this unsafe condition. He also noted that whenever there is a possibility that senior management may have a family member who bids the project and is awarded the contract, the board should consider having the County involved in the procurement process, not that the results would be any different, but the perception would be different.

Report of the Attorney

- Mr. Sacharoff reported that Ms. Fittipaldi reviewed the policies and contracts presented to the board for action on this agenda.

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

Closed Session

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education went into closed session at 5:15 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Open Session

On motion by Mr. Hyncik, seconded by Mrs. Doyle and on roll call vote, the Board of Education went into open session at 6:00 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Resignation – Michael A. Maddaluna

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education accepted the resignation of Mr. Michael A. Maddaluna, Superintendent, for the purpose of retirement, effective October 1, 2011.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X, with a pause	
Mr. Dudeck	X	
Mrs. Doyle	X, with regret	
Mr. Smith	X, with regret but with respect	
Dr. Braun	X, with regret	

Mr. Dudeck thanked Mr. Maddaluna for giving us time to search for a new superintendent. He is hopeful that we will be able to fill Mr. Maddaluna's shoes and find a suitable replacement. Dr. Braun noted this is a very sentimental resolution.

Superintendent's Report

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mrs. Doyle and on roll call vote, agenda items A through D as follows:

- A. Employment of Full-Time Personnel - 2010-11 School Year
The Board of Education appointed Ms. Robyn Szymanski to the position of Administrative Secretary to the High School Principal, (UPC#SEC-HS-SCHS-FL-10), Step D4 at a salary of \$48,366.00 (prorated), effective September 28, 2010.

B. Salary Adjustment

The Board of Education approved a salary adjustment for John Heinbach (retroactive to August 1, 2010) as follows:

<u>Base Salary</u>	<u>Boiler Operator</u>	<u>Total Salary</u>
\$38,589.90	\$749.74*	\$39,339.64

*Prorated

The Board of Education also approved a salary adjustment for Daysi Lakhlif (retroactive to September 1, 2010) as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Total Salary</u>
9-10/B	\$55,095.00#	\$55,095.00

#Masters stipend added to base (\$725.00)

C. Employment of Part-Time Personnel - 2010-11 School Year

The Board of Education approved employment of the following part-time personnel for the 2010-11 school year:

High School

Substitutes - \$100.00/day

Sanford Boyar	Peter Hodges	John Harrold, Sr.	Laurette Wallach
Nancy Jenkins	Michael Kaplan	Barbara Liedl	

Creative Arts

Anthony Kennette	Guitar (65 hours)	\$ 36.67/hr
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TOPS

Rachel Cooper	Curriculum (PE&Health) (48 hours)	\$ 34.00/hr
Matthew Poznanski	Substitute (on-call)	\$100.00/day

Twilight

George Byrd	Auto Body Instructor (244 hours)	\$ 34.00/hr
Janet Coleman	Cosmetology (244 hours)	\$ 34.00/hr
Margaret Fischer	GED Instructor (240 hours)	\$ 34.00/hr
Evangeline Byrd	Substitute	\$ 34.00/hr
Lashaw Benson	Substitute Security Guard (on-call)	\$ 15.00/hr

D. Extra-Curricular Appointment - 2010-11 School Year

The Board of Education approved the following extra-curricular activity for the 2010-11 school year as follows:

Anthony Pangl	Athletic Advisor	\$2,848.00/stipend (prorated amount = \$2,373.30)
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mrs. Doyle and on roll call vote, agenda items E through I as follows:

E. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee pursuant to N.J.A.C. 6A:7-1.5 as follows:

- Teresa Morelli, Chair
- George Byrd, CTE Instructor
- Maria Johnson, Supervisor Academics
- Daysi Lakhlif, Academic Instructor
- Jaime Morales, CTE Instructor

F. Title IX Coordinator

The Board of Education appointed Teresa Morelli as the Coordinator of Title IX Education Amendment of 1972 for the 2010-11 school year.

G. Title 504 Coordinator

The Board of Education appointed Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Action of 1973 for the 2010-11 school year.

H. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #1.

I. School Violence Awareness Week

The Board of Education declared October 18-22, 2010 as "School Violence Awareness Week." Mr. Dudeck questioned if the appointments included in this resolution are paid stipend positions. Mr. Maddaluna responded they are not.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

J. Application for Funds

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 27, 2010 meeting authorized application for funds for the following:

NJ Department of Education	IDEA (9/1/10-8/31/11)	\$100,746.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	abstain	
Mr. Smith	X	
Dr. Braun	X	

K. Acceptance of Funds

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 27, 2010 meeting authorized acceptance of funds for the following:

NJ Department of Education	IDEA (9/1/10-8/31/11)	\$100,746.00
NJ Department of Education	NCLB (FY 2011)	\$ 55,076.00
	Title I Part A	\$43,844
	Title II Part A	\$11,132
	Title II Part D	\$ 100
	Title III	\$ 2,201*Consortium participation

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	abstain	
Mr. Smith	X	
Dr. Braun	X	

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mrs. Doyle and on roll call vote, agenda items L and M as follows:

L. Revised Board Policies and Regulations - Second Reading

The Board of Education approved the following revised board policies and regulations at this second reading:

6360	Political Contributions
6422/R6422	Budget Transfers
6740/R6740	Reserve Accounts
8420	Emergency and Crisis Situations
R8420.1	Fire and Fire Drills

M. Board Policy and Regulation - Second Reading

The Board of Education approved the following board policy at this second reading:

2436	Activity Participation Fee Program
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Mrs. Doyle asked if we are charging an activity participation fee. Mr. Maddaluna responded the policy is optional and that we are not implementing the policy at this time.

N. Renewal - Memorandum of Agreement Between Education and Law Enforcement Officials (2007/Revisions)

On recommendation of Mr. Maddaluna and motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education renewed the Amendment to the Memorandum of Agreement Between Education and Law Enforcement Officials (2007 Revisions), which remains unchanged with no additional terms/provisions.

Mrs. Doyle noted that individual names must be included in the body of the contract.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	abstain	
Mr. Smith	X	
Dr. Braun	X	

O. Professional Seminars/Workshops

On recommendation of Mr. Maddaluna and on motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved requests for district staff and Board of Education members to attend professional seminars, workshops, etc. as they appear on Addendum #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

P. Superintendent's Update

- Mr. Herrera reported, as required by law, the district's Violence & Vandalism Report for the 2009-2010 school year.
- Mr. Maddaluna provide the board with enrollment figures; highlighting that the following programs represent almost half of the total enrollment: cosmetology-110, performing arts-88, and the academy-96.
- Mr. Maddaluna distributed the administrative "Plans of Action". Dr. Petrosino updated the board on the second year of the whole school reform initiative.

Submission of Bills

On motion by Mrs. Doyle, seconded by Mr. Dudeck and on roll call vote, the Board of Education approved the bills for September 2010 which are included in the board packet and are attached to the regular meeting minutes.

Fund 10	\$1,047,894.81
Fund 20	\$ 65,076.16
Fund 95	<u>\$ 1,035.86</u>
Total	\$1,114,006.83

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

New Business

- None

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

On motion by Mr. Hyncik, seconded by Mr. Dudeck and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of August 2010 and the Treasurer of School Monies for the month of August 2010, 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. (See Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

October Meeting

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

October 25, 2010

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mr. Jones reported the opening of school was excellent; Back to School Night was very well attended; and there will be a freshman dance this Friday evening.
- Dr. Braun noted that Lorelei Verba has her "Somerset County Vocational & Technical Schools 2010 Successful Graduate" award hanging on the wall in *Baker's Treat*, the business she manages.

Adjournment

On motion by Mr. Hyncik, seconded by Mrs. Doyle and passed, the meeting adjourned at 6:35 p.m.

Diane Strober

Assistant Superintendent for Business/Board Secretary

Somerset County V tional Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For 1003/ A.M. LEONARD, INC.				\$374.89				
Total For 1237/ BATTERY & ELECTRIC SERVICE CO				\$78.60				
Total For 1251/ VERIZON				\$3,276.79				
Total For 1283/ BURMAX COMPANY, INC.				\$2,398.03				
Total For 1344/ CHARLES M. JESSUP				\$2,643.72				
Total For 1371/ COURIER NEWS				\$62.28				
Total For 1465/ WEGMANS				\$376.49				
Total For 1513/ DELTA DENTAL PLAN OF				\$11,331.94				
Total For 1540/ COMPUTER RESOURCES INC.				\$605.00				
Total For 1654/ EFINGERS SPORTING GOODS CO.				\$1,332.74				
Total For 1666/ NJ American Water				\$3,082.46				
Total For 1736/ FILMS FOR HUMANITIES				\$299.90				
Total For 1797/ EMILIANI ENTERPRISES *				\$712.73				
Total For 1814/ GANN LAW BOOKS				\$327.00				
Total For 1850/ FAMILY & COMMUNITY SERVICES OF				\$8,762.00				
Total For 1858/ GOODHEART-WILLCOX PUBLISHERS				\$7,632.81				
Total For 1936/ HOCKENBURY ELEC. CO., INC				\$4,560.00				
Total For 1938/ HOME NEWS				\$35.59				
Total For 2092/ DIFRANCESCO,BATEMAN P.C.				\$3,621.80				

POSTED CHECKS

Somerset County Visional Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For	2318/ MIDDLE EARTH			\$5,617.60				
Total For	2375/ NASCO			\$4,867.47				
Total For	2447/ KILBOURNE & KILBOURNE			\$17.00				
Total For	2459/ NJSEA			\$2,000.00				
Total For	2466/ NORTHERN TOOL & EQUIPMENT			\$1,088.83				
Total For	2481/ LAB SAFETY			\$1,467.72				
Total For	2759/ NATIONAL ASSOC.OF SEC.SCHOOL			\$205.00				
Total For	2848/ RICHARD HALL COMMUNITY			\$7,774.00				
Total For	2855/ NORTHWESTERN MUTUAL LIFE			\$674.31				
Total For	2877/ SAFETY KLEEN CORPORATION			\$446.30				
Total For	2888/ SCHOLASTIC SCOPE			\$532.13				
Total For	2912/ SHANAHAN'S			\$1,489.17				
Total For	2915/ SHERWIN-WILLIAMS COMPANY			\$766.98				
Total For	2942/ SOMERSET CTY. TREASURER			\$205.13				
Total For	2946/ SOMERSET HOME FOR TEMP.			\$4,480.00				
Total For	2998/ STAR LEDGER			\$431.00				
Total For	3099/ TREASURER SOMERSET COUNTY			\$771,965.15				
Total For	3174/ UNITED PARCEL SERVICE			\$300.00				
Total For	3191/ VISION SERVICE PLAN INC.			\$2,077.60				
Total For	3252/ WOMEN'S HEALTH & COUNSELING CTR			\$5,304.00				

POSTED CHECKS

Somerset County Vocational Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For	3336/ SCHOLASTIC			\$196.90				
Total For	3432/ SONITROL SECURITY SYSTEMS			\$606.00				
Total For	3458/ STATE OF NEW JERSEY			\$522.26				
Total For	3598/ UNITED RENT-ALL			\$40.00				
Total For	3625/ BUTTERMORE, SHEILA S.			\$350.27				
Total For	3808/ W.B. LAW & SON			\$846.04				
Total For	3867/ READER, LAURIE			\$136.00				
Total For	3968/ CAREY, PETER			\$869.78				
Total For	4063/ NowDocs International Inc.			\$594.72				
Total For	4066/ NETCARRIER			\$480.00				
Total For	4109/ S & S INDUSTRIAL			\$1,592.50				
Total For	4159/ SOMERVILLE VENETIAN BLIND			\$245.00				
Total For	4208/ TRANE			\$868.38				
Total For	4339/ GALE			\$50.00				
Total For	4430/ RARITAN VALLEY DISPOSAL			\$2,851.19				
Total For	4472/ EYE ON EDUCATION			\$787.25				
Total For	4550/ MSC INDUSTRIAL SUPPLY			\$59.88				
Total For	4579/ NASSP			\$428.00				
Total For	4697/ GLASS CASTLE INC			\$980.00				
Total For	4876/ PEARSON EDUCATION			\$4,949.01				

POSTED CHECKS

Somerset County V_{er}tical Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Check
Type

Vendor Number/ Name Account # PO # Invoice # Check Amount Check # Date Check Description Check Type

POSTED CHECKS

Total For	4917/ TURTLE & HUGHES			\$66.60				
Total For	4941/ T & R LANDSCAPING			\$3,310.00				
Total For	4959/ PHI DELTA KAPPA			\$144.00				
Total For	5183/ MGL PRINTING SOLUTIONS			\$464.50				
Total For	5238/ HERFF JONES, INC			\$217.50				
Total For	5322/ C-K AIR CONDITIONING			\$680.00				
Total For	5324/ EMPIRE TECHNOLOGIES			\$304.00				
Total For	5330/ POCKET NURSE			\$533.58				
Total For	5461/ ALLIED OIL CO.			\$90.47				
Total For	5528/ ACT			\$2,392.63				
Total For	5557/ THOMSON DELMAR LEARNING*			\$1,626.04				
Total For	5665/ NATIONAL WHOLESale SUPPLY LLC			\$471.70				
Total For	5581/ NATIONAL PARTS			\$47.00				
Total For	5655/ CHEMICAL CONSULTANTS INC.			\$1,347.39				
Total For	5824/ AUTOMATIC DATA PROCESSING			\$1,658.81				
Total For	5828/ SYSCO FOOD SERVICE			\$2,382.25				
Total For	5875/ GRAINGER			\$555.48				
Total For	5887/ S&S WORLDWIDE INC-BID DEPT			\$1,362.01				
Total For	5930/ MICHAEL MADDALUNA			\$150.41				
Total For	5936/ PRITCHARD INDUSTRIES			\$22,420.37				

Somerset County Vocational Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For	5937/ ACEPOST HARDWARE			\$766.28				
Total For	5945/ NEW JERSEY COUNCIL OF EDUCATION			\$100.00				
Total For	5987/ ERICK BOWERS			\$13.64				
Total For	6047/ STRIKE N SPEAR BOWLING			\$225.00				
Total For	6050/ GAJAM, INC.			\$219.95				
Total For	6079/ STRYKER			\$3,965.88				
Total For	6092/ JONES & BARTLETT PUBLISHER			\$2,462.00				
Total For	6382/ ECOLAB			\$725.52				
Total For	6432/ ADA BADMINTON & TENNIS			\$232.50				
Total For	6543/ NAZ-DAR northeast			\$2,241.34				
Total For	6760/ CARD DATA SYSTEMS			\$1,004.27				
Total For	6869/ B & H			\$446.58				
Total For	6882/ SAF-T-NET/ALERTNOW			\$3,000.00				
Total For	6908/ STRATEGIC ENVIRONMENTAL SERV			\$1,950.00				
Total For	6972/ E & A RESTAURANT SUPPLY			\$736.36				
Total For	7013/ CREAM O LAND DAIRIES			\$439.16				
Total For	7055/ RUTGERS, Center for Gov Serv.			\$401.00				
Total For	7068/ EDNET TECHNOLOGIES			\$200.00				
Total For	7097/ Banc of America Leasing			\$1,194.06				

POSTED CHECKS

Somerset County Vocational Board of Ed. Check Register By Vendor Number

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09/30/2010

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For 7132/ EAI				\$149.50				
Total For 7133/ STRAUSS ESMAY ASSOCIATES				\$2,925.00				
Total For 7264/ SOMERSET COUNTY EDUC SERVICES				\$6,650.00				
Total For 7299/ NJDEP				\$85.00				
Total For 7354/ W B MASON CO., INC				\$228.45				
Total For 7387/ SKILLS USA				\$565.00				
Total For 7410/ BUILDING SPECIALTIES				\$1,240.80				
Total For 7477/ ALBERT KEMPERLE INC				\$524.53				
Total For 7479/ PERFORMANCE SCREEN SUPPLY				\$1,195.33				
Total For 7577/ PRESSTEK INC				\$3,064.03				
Total For 7789/ LIVEDESIGN				\$50.00				
Total For 7866/ Verizon Wireless				\$631.32				
Total For 7940/ Kay Caps				\$387.45				
Total For 7954/ BARNES & NOBLE #2140				\$295.04				
Total For 7996/ PRO BEAUTY SUPPLY				\$943.20				
Total For 8002/ Alarm & Communication Technologies				\$4,865.00				
Total For 8063/ ABLE OFFICE PRODUCTS				\$139.58				
Total For 8196/ HUTCHINS HVAC INC.				\$127.50				
Total For 8225/ MULTIMEDIA LEARNING LLC				\$915.84				

POSTED CHECKS

Somerset County Vocational Board of Ed. Check Register By Vendor Number

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09/30/2010

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For 8247/ Horizon Blue Cross & Blue Shield				\$121,315.65				
Total For 8433/ SUBURBAN PROPANE				\$318.33				
Total For 8439/ ATLANTIC TOMORROWS OFFICE				\$1,048.50				
Total For 8515/ VERIZON BUSINESS				\$127.61				
Total For 8554/ NEW JERSEY MATHEMATICS LEAGUE				\$135.00				
Total For 8555/ MCGRAW HILL				\$1,712.40				
Total For 8570/ CENGAGE LEARNING				\$10,017.66				
Total For 8663/ PEOPLE'S EDUCATION				\$4,280.21				
Total For 8692/ Key Equipment Finance, Inc				\$800.00				
Total For 8698/ UNION AVENUE PHARMACY				\$517.45				
Total For 8841/ DAYS I LAKHLIF				\$1,608.45				
Total For 8863/ MAUREEN WILD				\$1,220.00				
Total For 8955/ GRAINGER				\$166.68				
Total For 8963/ DHI				\$116.00				
Total For 9033/ WORLDWIDE SHEET METAL				\$2,975.00				
Total For 9040/ EAST COAST MEDIA & PRINTING				\$479.00				
Total For 9130/ DESIGN IMPRESSIONS				\$371.25				
Total For 9139/ CDX GLOBAL				\$5,280.00				
Total For 9143/ MY NJ OFFICE.COM				\$1,566.27				
Total For 9146/ Western Pest Services				\$90.00				

POSTED CHECKS

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Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For 9163/ DOOR ACCURATE HARDWARE				\$1,387.56				
Total For 9204/ LIFESAVERS INC				\$110.00				
Total For 9208/ MAA AMERICAN MATHEMATICS COMPETITION				\$291.00				
Total For 9220/ FRONTLINE PLACEMENT TECHNOLOGIES INC				\$1,890.00				
Total For 9477/ Branchburg Family Golf Center				\$180.00				
Total For 9555/ Miller Energy				\$132.00				
Total For 9557/ Uni Temp				\$2,534.41				
Total For 9560/ Amazon.com,inc				\$29.45				
Total For 9568/ American Appraisal				\$1,100.00				
Total For 9569/ Somerset County Board of Agriculture				\$50.00				
Total For 9570/ New Jersey Assoc of School Librarians				\$50.00				
Total For 9572/ PE Technologies				\$90.00				
Total For 9577/ Alpha Graphics				\$1,100.00				
Total For 9578/ Brainology, LLC				\$1,140.00				
Total For 9579/ Worker's Choice				\$619.69				
Total For 9580/ School Outfitters				\$80.62				
Total For 9581/ AP/ Wagner				\$143.44				
Total For 9582/ Userlock				\$1,660.00				

POSTED CHECKS

Somerset County V_entional Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
Total For	9583/ CMI Printgraphix, Inc			\$907.41				
Total For	9585/ Visix, INC			\$764.00				
Total For	9586/ Harvard Business Review			\$129.00				
Total For	9588/ Bannister Company inc			\$585.00				
Total For	9590/ Ralph Dacillo			\$3,192.00				
Total For	9592/ E-Rate Exchange LLC			\$1,636.00				
Total For	9593/ NUBS Academic Software			\$106.79				
Total For	9594/ City Year Greater Philadelphia			\$43.33				
Total For	9595/ Supermedia			\$2,008.46				
Total For	9596/ Erik Fargo			\$29.07				

POSTED CHECKS

Somerset County Vocational Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Vendor Number/ Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
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POSTED VOIDED PRIOR CYCLE CHECKS

Total Voided Prior Cycle Checks

\$1,636.00

Total Posted Checks

\$1,143,978.88

Somerset County Visional Board of Ed. Check Register By Vendor Number

Posted Checks : Current Cycle : September

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$3,192.00		\$35,381.98	\$38,573.98
10	11	\$206,738.41		\$798,801.68		\$1,005,540.09
10	13			\$3,780.74		\$3,780.74
Fund 10	TOTAL	\$206,738.41	\$3,192.00	\$802,582.42	\$35,381.98	\$1,047,894.81
20	20	\$40,270.98		\$24,805.18		\$65,076.16
95	95				\$1,035.86	\$1,035.86
GRAND	TOTAL	\$247,009.39	\$3,192.00	\$827,387.60	\$36,417.84	\$1,114,006.83

\$1,636.00
\$28,336.05

* Total Prior Cycle Checks Voided in selected cycle(s):
Total Checks from selected cycle(s) voided in the selected cycle(s):

* Prior Cycle Voids are not included in the above totals.

FIELD TRIPS
Board Agenda – September 27, 2010

September/ October	Carpentry/Building Trades	Habitat for Humanity Bridgewater, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday October 6	Performing Arts/ Health Occupations/ Cosmetology/ Culinary Arts/ Cheer Squad	Somerset Medical Center Somerville, NJ	\$0.00/student Trans/Bd. Of Ed
Friday October 8	English 9/ US History II	RVCC Theatre Somerville, NJ	\$10.00/student Trans/Bd. Of Ed.
Friday October 8	Linkages Recreational Trip	Six Flags Great Adventure Jackson, NJ	\$10.00/student Trans/Bd. Of Ed
Wednesday October 13	Rotary Interact Club Leadership Training	Quality Inn Somerset, NJ	\$0.00/student Trans/Bd. Of Ed
Monday November 1	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday November 2	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Monday November 8	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday November 9	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Monday November 15	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday November 16	Health Occupations A & B Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Thursday November 18	Performing Arts Dance Department	Rutgers University New Brunswick, NJ	TBD/student Trans/Bd. Of Ed.
Friday November 19	UMDNJ Students/ Health Occupations Health Science Careers fair	Liberty Science Center Jersey City, NJ	\$10.50/student Trans/Bd. Of Ed.
Monday November 22	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed

Tuesday November 23	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Monday November 29	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday November 30	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Monday December 6	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday December 7	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Monday December 13	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed
Tuesday December 14	Health Occupations A, B & C Shops	Bridgeway Care Center Bridgewater, NJ	\$0.00/student Trans/Bd. Of Ed

There has been a location change for the TOPS Physical Education Class from Ten Pin Bowling, Manville, NJ to AMF Strike and Spare Bowling, Greenbrook, NJ on Wednesday, November 3, 2010.

PROFESSIONAL DEVELOPMENT REQUESTS
September 27, 2010 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	10/21/10	Michele Krause	\$199.00	\$32.00 mileage \$5.00 tolls	Working With Angry Students...	Newark, NJ
2.	11/12-14/10	Joseph Alfieri	\$500.00	\$255.00 mileage \$30.00 tolls	Vastex Screen Printing Workshop	Allentown, PA
2	10/6/10 & 10/13/10	Erick Bowers	\$401.00	\$13.64 mileage	Public School Purchasing Workshop	New Brunswick, NJ
3	10/13/10	Carene Jegou	\$75.00	\$43.40 mileage	Seniority Rights & Tenure Issues Professional Workshop	Toms River, NJ
4	10/13/10	Michele Sartori	\$75.00	\$34.72 mileage	Seniority Rights & Tenure Issues Professional Workshop	Toms River, NJ
5	10/19/10 & 10/20/10	M. Maddaluna D. Strober M. Sartori A. Braun T. Smith T. Doyle W. Hyncik, Jr. W. Dudeck	\$0 (\$550.00 group less credit of \$550 for professional development)		New Jersey School Boards Association Annual Workshop	Somerset, NJ
6	10/21/10 & 10/22/10	Andrew Coslit	\$230.00	\$10.29/mileage	Association of Math Teachers Annual Conference	Somerset, NJ
7						

9/10 9:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16 & 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2010

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$316,997.76
121	Tax levy receivable	\$9,382,732.00
	Accounts receivable:	
132	Interfund	\$156,082.29
141	Intergovernmental - State	\$909,141.90
		<u>\$1,065,224.19</u>
--- R E S O U R C E S ---		
301	Estimated Revenues	\$13,342,433.00
302	Less Revenues	(\$12,440,343.48)
		<u>\$902,089.52</u>
	 Total assets and resources	 <u>\$11,667,043.47</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16 & 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2010

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
Other current liabilities	\$27,511.08
TOTAL LIABILITIES	\$27,511.08

FUND BALANCE

--- Appropriated ---			
753	Reserve for encumbrances - Current Year		\$10,034,700.75
	Reserved fund balance:		
760	Reserved Fund Balance		\$257,029.96
601	Appropriations	\$13,645,070.00	
602	Less : Expenditures	\$2,010,532.06	
603	Encumbrances	\$10,034,700.75 (\$12,045,232.81)	
			\$1,599,837.19
	Total Appropriated		\$11,891,567.90
--- Unappropriated ---			
770	Fund Balance		\$50,601.49
303	Budgeted Fund Balance		(\$302,637.00)
	TOTAL FUND BALANCE		\$11,639,532.39
	TOTAL LIABILITIES AND FUND EQUITY		\$11,667,043.47

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$13,645,070.00	\$12,045,232.81	\$1,599,837.19
Revenues	(\$13,342,433.00)	(\$12,440,343.48)	(\$902,089.52)
	\$302,637.00	(\$395,110.67)	\$697,747.67
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$302,637.00	(\$395,110.67)	\$697,747.67

Recapitulation of Budgeted Fund Balance by Subfund	Budgeted	Actual	Variance
Fund 10 (includes 10, 11, 12, and 13)	\$302,637.00	(\$395,110.67)	\$697,747.67
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$302,637.00	(\$395,110.67)	\$697,747.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,282,014.00	\$11,379,924.48		\$902,089.52
3XXX	From State Sources	\$1,060,419.00	\$1,060,419.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,342,433.00	\$12,440,343.48		\$902,089.52
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,252,387.00	\$18,569.47	\$1,186,606.01	\$47,211.52
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$89,000.00	.00	\$85,000.00	\$4,000.00
11-240-X00-XXX	Bilingual Education - Instruction	\$58,000.00	.00	\$56,845.00	\$1,155.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,273,794.00	\$94,916.68	\$2,717,745.20	\$461,132.12
11-401-100-XXX	School-Spon. Cocurr. Anti-Instr	\$54,000.00	\$291.06	\$45,625.19	\$8,083.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$58,372.00	\$474.66	\$43,870.08	\$14,027.26
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$151,900.00	\$21,314.12	\$119,845.29	\$10,740.59
11-000-218-XXX	Guidance	\$481,676.00	\$65,122.28	\$416,239.48	\$314.24
11-000-219-XXX	Child Study Teams	\$169,500.00	\$33,947.86	\$128,143.32	\$7,408.82
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,900.00	\$47,376.16	\$243,992.68	\$19,531.16
11-000-222-XXX	Educational Media Serv/School Library	\$209,000.00	\$17,093.82	\$177,217.81	\$14,688.37
11-000-223-XXX	Instructional Staff Training Services	\$13,000.00	\$4,248.05	\$7,703.26	\$1,048.69
11-000-230-XXX	Supp. Serv.-General Administration	\$549,993.00	\$86,757.14	\$368,971.35	\$94,264.51
11-000-240-XXX	Supp. Serv.-School Administration	\$795,979.00	\$136,786.02	\$620,041.83	\$39,151.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$635,000.00	\$104,970.56	\$473,684.29	\$56,345.15
11-000-261-XXX	Allowable Maint. for School Facilities	\$950,744.00	\$132,755.42	\$629,996.10	\$187,992.48
11-000-262-XXX	Custodial Services	\$1,253,000.00	\$353,032.68	\$857,546.75	\$42,420.57
11-000-263-XXX	Care and Upkeep of Grounds	\$14,500.00	\$2,500.00	\$11,035.00	\$965.00
11-000-266-XXX	Security	\$111,120.00	\$16,117.91	\$94,582.62	\$419.47
11-000-270-XXX	Student Transportation Services	\$118,600.00	\$12,497.53	\$36,526.67	\$69,575.80
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,847,418.00	\$810,372.17	\$1,676,230.29	\$360,815.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$13,397,883.00	\$1,959,143.59	\$9,997,448.22	\$1,441,291.19

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16 & 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$152,546.00	.00	.00	\$152,546.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$158,546.00	\$0.00	\$0.00	\$158,546.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$77,985.00	\$51,388.47	\$26,596.53	.00
13-422-200-XXX Summer school-support serv	\$10,656.00	.00	\$10,656.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$88,641.00	\$51,388.47	\$37,252.53	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$2,010,532.06	\$10,034,700.75	\$1,599,837.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16 & 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2010

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,325,234.00	\$11,325,234.00	.00
1310	Tuition- From LEA's	\$682,280.00	\$3,546.20	\$678,733.80
1XXX	Miscellaneous	\$274,500.00	\$51,144.28	\$223,355.72
	TOTAL	<u>\$12,282,014.00</u>	<u>\$11,379,924.48</u>	<u>\$902,089.52</u>
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$266,810.00	\$266,810.00	.00
3176	Equalization	\$603,031.00	\$603,031.00	.00
3177	Categorical Security	\$63,317.00	\$63,317.00	.00
3178	Adjustment Aid	\$127,261.00	\$127,261.00	.00
	TOTAL	<u>\$1,060,419.00</u>	<u>\$1,060,419.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$13,342,433.00</u>	<u>\$12,440,343.48</u>	<u>\$902,089.52</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,129,182.00	\$17,703.20	\$1,106,278.80	\$5,200.00
11-140-100-106 Other Salaries for Instruction	\$45,705.00	.00	\$45,705.00	.00
11-140-100-500 Other Purchased Services	\$5,500.00	.00	.00	\$5,500.00
11-140-100-610 General Supplies	\$48,000.00	\$764.27	\$14,428.93	\$32,806.80
11-140-100-640 Textbooks	\$17,000.00	.00	\$15,908.55	\$1,091.45
11-140-100-800 Other Objects	\$5,000.00	.00	\$2,386.73	\$2,613.27
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,000.00	\$102.00	\$1,898.00	\$0.00
TOTAL	\$1,252,387.00	\$18,569.47	\$1,186,606.01	\$47,211.52
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$85,000.00	\$0.00	\$85,000.00	\$0.00
11-230-100-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$89,000.00	\$0.00	\$85,000.00	\$4,000.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,000.00	\$0.00	\$56,845.00	\$1,155.00
TOTAL	\$58,000.00	\$0.00	\$56,845.00	\$1,155.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,517,324.00	\$78,640.17	\$2,438,683.83	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,000.00	.00	.00	\$143,000.00
11-310-100-500 Other Purchased Services	\$21,000.00	\$5,431.50	.00	\$15,568.50
11-310-100-610 General Supplies	\$305,125.00	\$5,939.82	\$38,510.94	\$260,674.24
11-310-100-640 Textbooks	\$19,000.00	.00	\$18,909.55	\$90.45
11-310-100-800 Other Objects	\$7,000.00	\$175.00	\$1,885.00	\$4,940.00
Total	\$3,012,449.00	\$90,186.49	\$2,497,989.32	\$424,273.19
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,345.00	\$0.00	\$207,345.00	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$886.50	.00	\$1,113.50
11-320-100-610 General Supplies	\$45,000.00	\$3,843.69	\$5,627.37	\$35,528.94
11-320-100-640 Textbooks	\$7,000.00	.00	\$6,783.51	\$216.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$261,345.00	\$4,730.19	\$219,755.88	\$36,858.93
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$41,000.00	\$291.06	\$40,708.94	.00
11-401-100-600 Supplies and Materials	\$13,000.00	.00	\$4,916.25	\$8,083.75
TOTAL	\$54,000.00	\$291.06	\$45,625.19	\$8,083.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,012.00	\$474.66	\$42,537.34	.00
11-402-100-500 Purchased Services	\$10,000.00	.00	.00	\$10,000.00
11-402-100-600 Supplies and Materials	\$5,360.00	.00	\$1,332.74	\$4,027.26
TOTAL	\$58,372.00	\$474.66	\$43,870.08	\$14,027.26
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$131,000.00	\$14,314.12	\$116,685.88	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$7,000.00	\$1.00	\$7,499.00
11-000-213-600 Supplies and Materials	\$6,000.00	.00	\$3,158.41	\$2,841.59
11-000-213-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$151,900.00	\$21,314.12	\$119,845.29	\$10,740.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$385,676.00	\$49,250.44	\$336,425.56	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$95,000.00	\$15,871.84	\$79,128.16	.00
11-000-218-600 Supplies and Materials	\$1,000.00	.00	\$685.76	\$314.24
TOTAL	\$481,676.00	\$65,122.28	\$416,239.48	\$314.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$103,000.00	\$22,414.68	\$80,585.32	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$55,000.00	\$8,268.32	\$46,731.68	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$980.00	.00	\$4,020.00
11-000-219-500 Other Purchased Services	\$1,000.00	\$355.00	\$200.00	\$445.00
11-000-219-600 Supplies and Materials	\$2,000.00	\$112.37	\$427.32	\$1,460.31
11-000-219-800 Other Objects	\$3,500.00	\$1,817.49	\$199.00	\$1,483.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$169,500.00	\$33,947.86	\$128,143.32	\$7,408.82
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$73,200.00	\$13,747.84	\$59,452.16	.00
11-000-221-104 Salaries Other Prof. Staff	\$158,000.00	\$23,694.32	\$118,471.68	\$15,834.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$69,200.00	\$6,294.16	\$62,670.84	\$235.00
11-000-221-500 Other Purchased Services	\$5,000.00	\$3,200.00	\$1,798.00	\$2.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$439.84	.00	\$2,060.16
11-000-221-800 Other Objects	\$3,000.00	.00	\$1,600.00	\$1,400.00
TOTAL	\$310,900.00	\$47,376.16	\$243,992.68	\$19,531.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$98,000.00	.00	\$98,000.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$82,000.00	\$13,583.32	\$67,916.68	\$500.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$1,200.00	\$1,660.00	\$1,140.00
11-000-222-600 Supplies and Materials	\$21,000.00	.00	\$7,991.13	\$13,008.87
11-000-222-800 Other Objects	\$4,000.00	\$2,310.50	\$1,650.00	\$39.50
TOTAL	\$209,000.00	\$17,093.82	\$177,217.81	\$14,688.37
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$11,000.00	\$3,864.79	\$7,098.00	\$37.21
11-000-223-600 Supplies and Materials	\$2,000.00	\$383.26	\$605.26	\$1,011.48
TOTAL	\$13,000.00	\$4,248.05	\$7,703.26	\$1,048.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,000.00	\$48,061.14	\$251,938.86	\$0.00
11-000-230-331 Legal Services	\$73,873.00	\$3,239.60	\$56,760.40	\$13,873.00
11-000-230-332 Audit Fees	\$39,000.00	.00	.00	\$39,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-230-530 Communications/Telephone	\$78,000.00	\$9,696.35	\$59,626.05	\$8,677.60
11-000-230-590 Other Purchased Services	\$3,000.00	\$2,002.00	\$39.83	\$958.17
11-000-230-610 General Supplies	\$11,000.00	\$4,294.50	\$605.00	\$6,100.50
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$901.01	.00	\$2,598.99
11-000-230-890 Misc. Expenditures	\$31,000.00	\$10,812.79	\$1.21	\$20,186.00
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$4,749.75	.00	\$2,870.25
TOTAL	\$549,993.00	\$86,757.14	\$368,971.35	\$94,264.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$558,000.00	\$105,136.36	\$428,898.64	\$23,965.00
11-000-240-104 Salaries Other Prof. Staff	\$115,479.00	\$13,747.84	\$101,731.16	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$77,000.00	\$12,472.48	\$64,527.52	.00
11-000-240-11X Other Salaries	\$20,000.00	.00	\$20,000.00	.00
11-000-240-500 Other Purchased Services	\$14,500.00	\$4,421.55	\$1,907.89	\$8,170.56
11-000-240-600 Supplies and Materials	\$8,000.00	\$1,007.79	\$148.62	\$6,843.59
11-000-240-800 Other Objects	\$3,000.00	.00	\$2,828.00	\$172.00
TOTAL	\$795,979.00	\$136,786.02	\$620,041.83	\$39,151.15
--- Central Services ---				
11-000-251-100 Salaries	\$400,000.00	\$59,739.64	\$325,692.47	\$14,567.89
11-000-251-330 Purchased Prof. Svcs.	\$28,000.00	\$4,532.96	\$21,798.96	\$1,668.08
11-000-251-340 Purchased Technical Svcs.	\$16,000.00	\$2,951.00	\$1,100.00	\$11,949.00
11-000-251-600 Supplies and Materials	\$7,000.00	\$629.16	\$1,602.23	\$4,768.61
11-000-251-890 Other Objects	\$6,000.00	\$1,340.00	.00	\$4,660.00
TOTAL	\$457,000.00	\$69,192.76	\$350,193.66	\$37,613.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$131,000.00	\$15,037.64	\$115,962.36	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,000.00	\$20,740.16	\$1,244.00	\$9,015.84
11-000-252-600 Supplies and Materials	\$16,000.00	.00	\$6,284.27	\$9,715.73
TOTAL	\$178,000.00	\$35,777.80	\$123,490.63	\$18,731.57
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$599,344.00	\$94,225.99	\$505,118.01	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$36,376.71	\$121,872.66	\$157,150.63
11-000-261-610 General Supplies	\$26,000.00	\$1,005.21	\$1,572.02	\$23,422.77
11-000-261-800 Other Objects	\$10,000.00	\$1,147.51	\$1,433.41	\$7,419.08
TOTAL	\$950,744.00	\$132,755.42	\$629,996.10	\$187,992.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,000.00	\$44,840.74	\$224,988.69	\$10,170.57
11-000-262-490 Other Purchased Property Svc.	\$49,000.00	\$15,493.05	\$33,506.95	.00
11-000-262-520 Insurance	\$204,000.00	\$170,632.00	\$33,118.00	\$250.00
11-000-262-621 Energy (Natural Gas)	\$380,000.00	\$122,066.89	\$225,933.11	\$32,000.00
11-000-262-622 Energy (Electricity)	\$340,000.00	.00	\$340,000.00	.00
TOTAL	\$1,253,000.00	\$353,032.68	\$857,546.75	\$42,420.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,500.00	\$2,500.00	\$11,035.00	\$965.00
TOTAL	\$14,500.00	\$2,500.00	\$11,035.00	\$965.00
--- Security ---				
11-000-266-100 Salaries	\$111,120.00	\$16,117.91	\$94,582.62	\$419.47
TOTAL	\$111,120.00	\$16,117.91	\$94,582.62	\$419.47
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans (Other than Bet Home & Sch)	\$34,000.00	\$271.53	\$33,728.47	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-512 Contr Svc (other btw home & sch)-vendors	\$39,000.00	.00	.00	\$39,000.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$13,000.00	.00	.00	\$13,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,600.00	.00	.00	\$9,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,000.00	\$12,226.00	\$2,774.00	.00
11-000-270-610 General Supplies	\$2,000.00	.00	\$24.20	\$1,975.80
11-000-270-800 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$118,600.00	\$12,497.53	\$36,526.67	\$69,575.80
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$154,120.00	\$39,847.10	\$108,434.62	\$5,838.28
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$333,000.00	.00	.00	\$333,000.00
11-XXX-XXX-250 Unemployment Compensation	\$31,000.00	\$2,723.49	\$28,276.51	.00
11-XXX-XXX-260 Workman's Compensation	\$104,000.00	.00	\$104,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,857,298.00	\$407,412.23	\$1,433,910.71	\$15,975.06
11-XXX-XXX-280 Tuition Reimbursement	\$18,000.00	\$10,389.35	\$1,608.45	\$6,002.20
11-XXX-XXX-290 Other Employee Benefits	\$350,000.00	\$350,000.00	.00	.00
TOTAL	\$2,847,418.00	\$810,372.17	\$1,676,230.29	\$360,815.54
Total Undistributed expenditures	\$8,612,330.00	\$1,844,891.72	\$5,861,756.74	\$905,681.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,397,883.00	\$1,959,143.59	\$9,997,448.22	\$1,441,291.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,397,883.00	\$1,959,143.59	\$9,997,448.22	\$1,441,291.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450 Construction services	\$117,000.00	.00	.00	\$117,000.00
12-000-400-800 Other objects	\$25,546.00	.00	.00	\$25,546.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$152,546.00	\$0.00	\$0.00	\$152,546.00
TOTAL	\$152,546.00	\$0.00	\$0.00	\$152,546.00
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$158,546.00	\$0.00	\$0.00	\$158,546.00
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$61,686.00	\$45,379.00	\$16,307.00	\$0.00
13-422-100-106 Other salaries for instruction	\$16,299.00	\$6,009.47	\$10,289.53	.00
TOTAL	\$16,299.00	\$6,009.47	\$10,289.53	\$0.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$10,656.00	.00	\$10,656.00	.00
TOTAL	\$10,656.00	\$0.00	\$10,656.00	\$0.00
TOTAL SUMMER SCHOOL				
	\$88,641.00	\$51,388.47	\$37,252.53	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES				
	\$88,641.00	\$51,388.47	\$37,252.53	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16 & 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$2,010,532.06	\$10,034,700.75	\$1,599,837.19

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

For 2 Month Period Ending 08/31/2010

I, _____, 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:23-2.11(a).

Board Secretary/Business Administrator

Date

9/10 9:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/10

ASSETS AND RESOURCES

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

101	Cash in bank		\$59,451.11
	Accounts receivable:		
132	Interfund	\$12,064.15	
141	Intergovernmental - State	\$10,338.68	
142	Intergovernmental - Federal	(\$16,000.00)	
			\$6,402.83

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

301	Estimated Revenues	\$1,126,822.05	
302	Less Revenues	(\$211,266.83)	
			\$915,555.22
	Total assets and resources		\$981,409.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$3,271.67)
481	Deferred revenues	(\$6,006.76)
	Other current liabilities	(\$418.74)
	TOTAL LIABILITIES	(\$9,697.17)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$458,128.64
754	Reserve for encumbrances - Prior Year	\$6,851.34
601	Appropriations	\$1,126,822.05
602	Less: Expenditures	\$142,567.06
603	Encumbrances	\$458,128.64
		(\$600,695.70)
		\$526,126.35
	TOTAL FUND BALANCE	\$991,106.33
	TOTAL LIABILITIES AND FUND EQUITY	\$981,409.16

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 2 Month Period Ending 08/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$171,300.00	\$115,500.00		\$55,800.00
3XXX	From State Sources	\$607,383.05	\$95,766.83		\$511,616.22
4XXX	From Federal Sources	\$348,139.00	.00		\$348,139.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,126,822.05	\$211,266.83		\$915,555.22
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$171,300.00	\$67,048.07	\$63,677.02	\$40,574.91
STATE PROJECTS:					
	Vocational education	\$136,790.80	\$15,144.16	\$90,834.00	\$30,812.64
	Other special projects	\$470,592.25	\$48,796.15	\$245,724.30	\$176,071.80
TOTAL STATE PROJECTS		\$607,383.05	\$63,940.31	\$336,558.30	\$206,884.44
FEDERAL PROJECTS:					
	NCLB Title I	\$28,139.00	.00	.00	\$28,139.00
	I.D.E.A. Part B (Handicapped)	\$85,000.00	\$11,578.68	\$57,893.32	\$15,528.00
	Vocational Education	\$235,000.00	.00	.00	\$235,000.00
TOTAL FEDERAL PROJECTS		\$348,139.00	\$11,578.68	\$57,893.32	\$278,667.00
*** TOTAL EXPENDITURES ***		\$1,126,822.05	\$142,567.06	\$458,128.64	\$526,126.35

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

For 2 Month Period Ending 08/31/10

I, _____, 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:23-2.11(a).

Board Secretary/Business Administrator

Date

9/10 9:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

ASSETS AND RESOURCES

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

101	Cash in bank	\$275,039.17
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$941,015.65
		\$941,015.65
	Other Current Assets	\$1,939,428.47

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

301	Estimated Revenues	\$2,095,495.05
		\$2,095,495.05
	Total assets and resources	\$5,250,978.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/10

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable	\$151,002.87
	TOTAL LIABILITIES	\$151,002.87

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$70,380.00
601	Appropriations	\$2,107,723.80	
602	Less : Expenditures	\$16,286.05	
603	Encumbrances	\$70,380.00	(\$86,666.05)
			\$2,021,057.75
	Total Appropriated		\$2,091,437.75

--- Unappropriated ---

770	Fund balance	\$3,008,537.72
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TOTAL FUND BALANCE	\$5,099,975.47
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TOTAL LIABILITIES AND FUND EQUITY	\$5,250,978.34
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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 2 Month Period Ending 08/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,095,495.05	\$0.00		\$2,095,495.05
TOTAL REVENUE/SOURCES OF FUNDS	\$2,095,495.05	\$0.00		\$2,095,495.05
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,107,723.80	\$16,286.05	\$70,380.00	\$2,021,057.75
Total fac.acq.and constr. serv.	\$2,107,723.80	\$16,286.05	\$70,380.00	\$2,021,057.75
TOTAL EXPENDITURES	\$2,107,723.80	\$16,286.05	\$70,380.00	\$2,021,057.75
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,107,723.80	\$16,286.05	\$70,380.00	\$2,021,057.75

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

For 2 Month Period Ending 08/31/10

I, _____, 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:23-2.11(a).

Board Secretary/Business Administrator

Date

**Report of the Treasurer
To The Board of Education**

**District of Somerset County Vocational
All Funds
For Month Ended: August 31, 2010**

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	37,910.36	1,027,641.31	(748,553.91)	316,997.76
ARRA-ESF Fund (16)	-	-	-	-
ARRA-GSF Fund (17)	-	-	-	-
Special Revenue Fund (20)	103,832.70	41,589.97	(85,971.56)	59,451.11
Capital Project Fund (30)	275,039.17	-	-	275,039.17
Debt Services Fund (40)	-	-	-	-
Enterprise Fund (61)	78,813.49	-	-	78,813.49
Total Governmental Funds	495,595.72	1,069,231.28	(834,525.47)	730,301.53
Enterprise Fund (60) Cafeteria	78,521.84	26.34	-	78,548.18
Payroll Fund (70)	-	294,580.57	(294,580.57)	-
Agency Fund (71)	-	116,765.91	(116,765.91)	-
Total Trust & Agency	78,521.84	411,372.82	(411,346.48)	78,548.18
Grand Total for all Funds	574,117.56	1,480,604.10	(1,245,871.95)	808,849.71
				808,849.71

Prepared and submitted by:

Michelle Fresco

Treasurer of School Monies

9/14/2010

Date

**Bank Reconciliation
for all General Funds
Account #01-1199
August 31, 2010**

General Funds Books:

Beginning Balance	495,595.72
Deposits	1,069,231.28
Less: Disbursements	<u>(834,525.47)</u>
Ending Balance per Books	<u><u>730,301.53</u></u>

Bank:

Ending Balance	867,378.95
Less: Outstanding Checks	(137,077.52)
Bank Adjustment (Check #59814)	<u>0.10</u>
Ending Balance per Bank	<u><u>730,301.53</u></u>

**Outstanding Checks
for all General Funds
Account #01-1199
August 31, 2010**

Month	Check#	Check Amount	Total
	57447	\$ 20.00	
July-09	57448	\$ 20.00	\$ 40.00
	57740	\$ 270.00	
	57743	\$ 10.00	
	57774	\$ 5.00	
September-09	57845	\$ 361.43	\$ 646.43
	57870	\$ 7.25	
	57879	\$ 15.00	
October-09	58004	\$ 29.00	\$ 51.25
	58116	\$ 164.00	
	58222	\$ 266.83	
	58258	\$ 650.00	
November-09	58270	\$ 128.85	\$ 1,209.68
January-10	58505	\$ 450.00	\$ 450.00
	58977	\$ 25.00	
	58978	\$ 25.00	
	58979	\$ 25.00	
	59007	\$ 25.00	
	59012	\$ 25.00	
	59017	\$ 25.00	
	59028	\$ 25.00	
	59035	\$ 25.00	
	59037	\$ 25.00	
February-10	59049	\$ 25.00	\$ 250.00
	59258	\$ 370.00	
April-10	59259	\$ 201.39	\$ 571.39
	59399	\$ 204.00	
May-10	59428	\$ 105.00	\$ 309.00
	59560	\$ 1,000.00	
	59562	\$ 370.00	
	59568	\$ 9,800.00	
	59575	\$ 24,897.95	
	59610	\$ 488.83	

**Outstanding Checks
for all General Funds
Account #01-1199
August 31, 2010**

	59613	\$	2,500.00	
	59616	\$	239.84	
	59624	\$	9,327.59	
	59628	\$	51.98	
	59652	\$	850.00	
	59656	\$	340.00	
	59662	\$	932.50	
	59663	\$	327.00	
	59671	\$	300.00	
	59696	\$	468.30	
	59703	\$	454.80	
	59717	\$	1,919.42	
	59718	\$	679.00	
June-10	59720	\$	<u>394.64</u>	\$ <u>55,341.85</u>
	4690	\$	16,286.05	
	59726	\$	138.00	
	59737	\$	167.00	
	59752	\$	4,375.00	
	59768	\$	503.50	
	59770	\$	220.00	
	59773	\$	175.00	
	59779	\$	16.99	
	59791	\$	29.45	
	59793	\$	80.00	
	59794	\$	3,048.70	
	59800	\$	384.00	
	59834	\$	180.00	
July-10	59860	\$	<u>180.00</u>	\$ <u>25,783.69</u>
	59898	\$	20.00	
	59902	\$	220.00	
	59912	\$	112.50	
	59914	\$	180.00	
	59932	\$	200.00	
	59934	\$	200.00	
	59940	\$	195.00	
	59945	\$	140.00	
	59953	\$	200.00	
	59968	\$	3,600.00	
	59970	\$	1,305.88	

**Outstanding Checks
for all General Funds
Account #01-1199
August 31, 2010**

	59971	\$	9,576.00	
	59972	\$	16.45	
	59974	\$	175.00	
	59979	\$	119.40	
	59985	\$	66.29	
	59986	\$	886.50	
	59990	\$	990.00	
	59992	\$	4,749.75	
	60000	\$	992.00	
	60004	\$	1,985.00	
	60012	\$	279.00	
	60013	\$	90.00	
	60014	\$	563.76	
	60015	\$	69.00	
	60016	\$	400.00	
	60020	\$	1,636.00	
	60021	\$	355.00	
	60025	\$	393.60	
	60033	\$	930.32	
	60034	\$	198.00	
	60035	\$	350.00	
	60036	\$	8,591.00	
	60037	\$	2,150.00	
	60040	\$	2,140.00	
	60043	\$	109.85	
	60044	\$	197.87	
	60045	\$	195.00	
	60047	\$	5,056.50	
	60053	\$	1,389.56	
	60054	\$	900.00	
	60055	\$	500.00	<u>52,424.23</u>
August-10				
Total Outstanding Checks				<u>\$ 137,077.52</u>

**Bank Reconciliation
for Payroll
Account #19306
August 31, 2010**

Payroll Books:

<u>Beginning Balance</u>	0.00
Deposits	294,580.57
Less: Disbursements	<u>(294,580.57)</u>
Ending Balance per Books	<u><u>0.00</u></u>

Bank:

<u>Ending Balance</u>	17,846.99
Less: Outstanding Checks	<u>(17,846.99)</u>
Ending Balance per Bank	<u><u>0.00</u></u>

**Bank Reconciliation
for Payroll
Account #19306
August 31, 2010**

Month	Check#	Check Amt	Total
	12417	\$ 1,067.83	
November 2009	12418	\$ 735.02	1,802.85
December 2009	12592	\$ 153.01	\$153.01
March 2010	13059	\$ 39.28	\$39.28
April 2010	13239	\$ 45.84	\$45.84
May 2010	13448	\$ 271.55	\$ 271.55
	13690	\$ 27.26	
June 2010	13741	\$ 4,323.63	\$ 4,350.89
	13817	\$ 163.68	
	13825	\$ 1,211.64	
	13853	\$ 464.15	
	13858	\$ 1,211.63	
	13860	\$ 1,166.09	
	13861	\$ 1,253.62	
	13863	\$ 638.21	
	13864	\$ 2,535.30	
	13867	\$ 502.83	
August 2010	13868	\$ 2,036.42	\$ 11,183.57
Total Outstanding Checks			<u>\$17,846.99</u>

**Bank Reconciliation
for Agency
Account #19311
July 31, 2010**

Agency Books:

<u>Beginning Balance</u>	\$0.00
Deposits	116,765.91
Less: Disbursements	<u>(116,765.91)</u>
Ending Balance per Books	<u><u>0.00</u></u>

Bank:

<u>Bank Ending Balance</u>	93.58
Deposits in Transit	-
Less: Outstanding Checks	<u>(93.58)</u>
Ending Balance per Bank	<u><u>0.00</u></u>

**Bank Reconciliation
for Agency
Account #19311
August 31, 2010**

<u>Month</u>	<u>Check#</u>	<u>Check Amt</u>	<u>Total</u>
	4557	\$ 20.65	
	4585	\$ 25.95	
	4600	\$ 44.96	
	4604	\$ 0.44	
	4611	\$ 1.58	
Total Outstanding			<u>\$ 93.58</u>

**Bank Reconciliation
for Enterprise Fund(60)
Account #01-1253
August 31, 2010**

Enterprise Fund Books:

Beginning Balance	\$ 78,521.84
Deposits	\$ 26.34
Less: Disbursements	<u>\$ -</u>
Ending Balance per Books	<u><u>\$ 78,548.18</u></u>

Bank:

Ending Balance	<u>\$ 78,548.18</u>
Ending Balance per Bank	<u><u>\$ 78,548.18</u></u>