

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
February 28, 2011

Mr. William Hyncik, Jr., Board of Education President, called the meeting to order at 5:00 p.m. with the following board members:

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

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business/Board Secretary
Edmund Jones, High School Principal
Lisa Fittipaldi, Board Attorney
Jack Ciattarelli, Somerset County Freeholder Liaison, absent

Others: Michael Herrera, Assistant High School Principal/Director of Career & Technical Education and Workforce Development; Maria Johnson, Supervisor of Academics; Teresa Morelli, Supervisor of Academics; Diane Ziegler, Director of Curriculum and Instruction; James Strickhart, Career & Technical Education and Workforce Development Coordinator; Carene Jegou, Administrative Assistant to the Superintendent; Michael Kuschyk, Director of Buildings and Grounds; Robert Campanella, Supervisor of Information Technology; Catherine Fortunato, Mathematics Teacher; Maureen Lawler, Guidance Counselor; Antoinette Finley, Guidance Counselor; Maura Lella, Administrative Secretary; Anita Ventantonio; and parents.

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

Pledge of Allegiance

Approval of Minutes

On motion by Dr. Braun, seconded by Mr. Dudeck, the following minutes were approved:

- Regular meeting and executive session held on January 24, 2011
- Special meeting and executive session held on January 19, 2011

Correspondence

- None

Old or Unfinished Business

Student of the Month

- Brianna Holman, a third year student in the Carpentry/Building Trades Program is the Student of the Month for February. Brianna was recently inducted into the National Honor Society. The organization recognizes students for their "high standards of scholarship, service, leadership and character. Brianna is a member of the Rotary Interact Club and the Bowling Club. She is also a volunteer at the Star Bright Day Care Center. Most recently, Brianna served as chairman of the Flowergram fundraiser that benefitted the Shelter Box. After she graduates from SCVTHS she intends to further her education at Rutgers University.

Award Presentation

- Catherine Fortunato, Mathematics teacher, was selected as the 2010 Teacher of the Year. She was selected for this honor because of her successful methods of teaching and extracurricular advisory positions. She has served in a number of student advisory capacities including advising the SCVTHS Chapter of the National Honor Society, the local SkillsUSA Quiz Bowl Team, and the Math League. Her students

continue to excel in competitions at the state and national level. She also served as Treasurer of the Somerset County Vocational & Technical Education Association and established the National Vocational Technical Honor Society Chapter at SCVTHS in 1990 with Principal Edmund Jones and Mr. Peter Carey. Catherine currently teaches four mathematics courses – Calculus, Geometry, Combined Algebra and Algebra II.

Resolutions

- Dr. Braun introduced Anita Ventantonio and acknowledged her past years of service as a Board of Education member. Dr. Braun shared, “Children-that’s what it is all about! It is Anita’s deep dedication to education that has been her hallmark. The striving for excellence in the education of children is taken as a personal responsibility by her. It is intoned into her own children and is the motivating factor of their life’s chosen work, she is a great teacher, the kind that is remembered fondly and with high regard by everyone. The positive influence that Anita provides in advancing the best of education to all of her students certainly are among the major assets she possesses, setting her apart from others. They remind us of her decade long involvement as a member and as the vice-president of our board. She has proved to be an effective and passionate advocate for the students and for learning, in general, and for us in particular. She has taught us the right way of how to become caringly concerned in every aspect of our service to Somerset County Vocational & Technical Schools, Therefore, it is my very great pleasure to present this as a token of our appreciation, but in all sincerity, it cannot compare to the highest level of value that you added to our school.” Dr. Braun acknowledged Anita Ventantonio for her thirteen years service on the Somerset County Vocational Board of Education as documented in the attached resolution.
- Mr. Hyncik acknowledged Trudy Doyle for her three years service on the Somerset County Vocational Board of Education as documented in the attached resolution.

Report of the Attorney

- Ms. Fittipaldi reported to the board that the Civil Action Summons involving Donnie A. Scott was dismissed. Ms. Fittipaldi also noted that she has approved the American Red Cross Greater Somerset County Chapter Shelter Agreement.

Superintendent’s Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Edmund Jones, Principal, for the purpose of retirement, effective July 1, 2011.

The Board of Education also accepted the resignation of Ms. Margaret Fischer, Mathematics Instructor, for the purpose of retirement, effective July 1, 2011.

B. Employment of Full-Time Personnel – 2010-11 School Year

The Board of Education appointed Mr. Robert Hunt to the position of Plumbing Instructor, (UPC# TCH-HS-PLUM-FL-01), Step 13-A at a salary of \$56,375.00 (prorated), effective March 14, 2011.

C. Long Term Substitute

The Board of Education appointed Ms. Katrina Peterson as Long Term Substitute for the School Psychologist, Step 1-B at a salary of \$50,605.00 (prorated), effective March 10, 2011 through June 10, 2011. These temporary employees are not eligible to receive health benefits or any other employee benefits including but not limited to vacation, sick or personal days.

D. 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

Raymond Esler

Cara Pestorius

Performing Arts

Antu Yacob	Drama Instructor (120 hours)	\$36.67/hour
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Twilight

Angela Maggs	Recruiter for Summer Program (510 hours)	\$20.00/hour
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Student Employment - \$7.25/hour (Maximum 15 hours/week)

Culinary Arts

Morgan Bizub	Alexandria Czeslowski	
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Dr. Braun acknowledged the remarkable job Mr. Jones has done during his many years of service in the district and is sorry to see him go. Dr. Braun also shared that retirement is good and wished Mr. Jones the best of health. Mr. Maddaluna added Mr. Jones was one of the best and he will be sorely missed. Mr. Dudeck expressed his appreciation for the opportunity to attend one of the CTE program's field trips and enjoyed their conversations and wanted Mr. Jones to know that he was looking forward to a long term relationship. Mr. Smith, retired principal, to a soon to be retired principal, wished Mr. Jones well. Mr. Jones acknowledged Dr. Braun and Mr. Smith's contributions which have positively impacted the district and he thanked the board; and stated it has been a good experience.

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

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Smith and on roll call vote, agenda items E and F as follows:

E. Field Trips

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

F. Professional Seminars/Workshops

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. Smith	X	
Dr. Braun	X	
Mr. Dudeck	X	
Mr. Hyncik	X	

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, agenda items G and H as follows:

G. New Board Policies and Regulations – Second Reading

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

1140	Affirmative Action Program
R8420.10	Active Shooter

H. Revised Board Policies and Regulations – Second Reading

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

1523	Comprehensive Equity Plan
1530	Equal Employment Opportunities
R1520	Equal Employment Opportunity Claim Procedures

1550	Affirmative Action Program for Employment and Contract Practices
R1550	Affirmative Action Program for Employment and Contract Practices
2260	Affirmative Action Program for School and Classroom Practices
2415.01	Academic Standards, Academic Assessments and Accountability
6360	Political Contributions
6362	Contributions to Board Members and Contract Awards
8420	Emergency and Crisis Situations
R8420	Emergency and Non-Fire Evacuation Plan
R8420.2	Bomb Threats
R8420.7	Lockdown Procedures
8740	Bonding

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

I. Superintendent's Update

- None

Submission of Bills

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education approved the bills for February 2011 which were included in the board packet and are attached to the regular meeting minutes.

Fund 10	\$1,322,565.41
Fund 20	\$ 72,479.21
Fund 30	\$ 95,969.50
Fund 60	\$ 11,394.87
Fund 95	<u>\$ 16,448.74</u>
Total	\$1,518,857.73

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

New Business

- Ethics Disclosure Statements are available on the State of NJDOE website at <http://www.nj.gov/education/ethics/fds/index.html>. Completed forms are due back to the Business Office no later than April 15, 2011.
- Mr. Smith requested an update on the solar energy program. Ms. Fittipaldi updated the board on the solar energy project and reported that the County will provide a plan for moving forward shortly.

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149

On motion by Mr. Dudeck, seconded by Dr. Braun 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 January 2011 and the Treasurer of School Monies for the month of January 2011, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

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

B. 2011-12 Annual School District Budget

On motion by Dr. Braun, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the 2011-12 annual school district budget for the General Fund in the amount of \$14,288,011 and the Special Revenue Fund of \$1,000,000 for a total of \$15,288,011. The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A. As per N.J.A.C. 6A:23-B1.2(b), the proposed budget provides for a maximum expenditure amount that may be allotted for travel and expense reimbursement. The 2011-12 budget includes a maximum travel appropriation of \$39,500. The Assistant Superintendent for Business shall track and record these costs to insure that the maximum amount is not exceeded. Included in the 2011-12 proposed budget is a maximum regular business travel amount of \$1,500.00 per employee.

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

C. Award Purchases in Excess of Bid Threshold in Compliance with N.J.S.A. 18A:18A

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education awarded the following:

DeSapio Construction, Inc.	\$53,500.00	HCESC Cooperative Bid
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Dr. Braun	X	
Mr. Dudeck	X	
Mr. Hyncik	X	

D. Budget Transfer - School Based Youth Services Grant

On motion by Dr. Braun, seconded by Mr. Smith and on roll call vote, the Board of Education approved the following budget transfer for the 2010-11 school year:

From:	20-432-200-330-21-0000	Contracted Services	(\$9,180.00)
To:	20-432-200-105-21-0000	Salaries	\$9,180.00

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

Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to personnel matters. Action may or may not be taken.
- 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 Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education went into closed session at 5:35 p.m.

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

Open Session

On motion by Dr. Braun, seconded by Mr. Dudeck and on roll call vote, the Board of Education went into open session at 5:55 p.m.

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

March Meeting

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

March 28, 2011

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

A special meeting of the Somerset County Vocational Board of Education will be held:

March 3, 2011

5:30 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 6:00 p.m.



Diane Strober
Assistant Superintendent for Business/Board Secretary

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For AARON & CO./ 5935	\$576.31			
			Total For ACE/POST HARDWARE/ 5937	\$548.01			
			Total For AGL WELDING SUPPLY/ 5055	\$4,276.38			
			Total For ALBERT KEMPERLE INC/ 7477	\$13,568.94			
			Total For AMERICAN BUS AND COACH, LLC/ 8956	\$1,666.79			
			Total For ANSAM KITCHEN & VENTILATION CORP/ 9140	\$1,150.00			
			Total For ANTHONY AND SONS/ 8767	\$421.41			
			Total For ANYTHING BUT COSTUMES/ 1156	\$12.26			
			Total For APPLE - EDUCATION SALES/ 4984	\$2,079.00			
			Total For ATC/ 5528	\$3,600.00			
			Total For ATLANTIC TOMORROWS OFFICE/ 8439	\$2,613.90			
			Total For AUTOMATIC TEMPERATURE CONTROL/ 1193	\$396.90			
			Total For Alarm & Communication Technologies/ 8002	\$192.00			
			Total For Allison Jackson Associates/ 9651	\$5,000.00			
			Total For B & H/ 6869	\$436.82			
			Total For BARNES & NOBLE #2140/ 7954	\$980.96			
			Total For BAYWAY LUMBER/ 1239	\$180.24			
			Total For BEACON GRAPHICS/ 5189	\$125.60			
			Total For BODEK & RHODES/ 6752	\$3,551.43			
			Total For BRIDGEWATER SPORTS ARENA/ 1327	\$140.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For BULBTRONICS, INC/ 5604	\$122.99			
			Total For BUTTERMORE, SHEILA S./ 3625	\$849.51			
			Total For Banchi Outdoor Adventure/ 7710	\$200.00			
			Total For Bannister Company Inc/ 9588	\$400.00			
			Total For Best Imperial Parts & Service/ 9701	\$591.98			
			Total For CANTORE-WATSON, JANET/ 2208	\$678.00			
			Total For CAREY, PETER/ 3968	\$10,894.46			
			Total For CAROLYN BRINK/ 8294	\$23.57			
			Total For CDW GOVERMENT/ 6376	\$6,293.37			
			Total For CDX GLOBAL/ 9139	\$352.94			
			Total For CHARLES NECHTEM ASSOC. INC/ 6215	\$849.63			
			Total For CHRIS MILLER/ 8809	\$1,672.80			
			Total For CMI Printgraphix, Inc/ 9583	\$161.31			
			Total For COOPER ELECTRIC/ 6862	\$2,068.08			
			Total For COURIER NEWS/ 1371	\$1,567.26			
			Total For CPROFESSIONALS, INC/ 7929	\$300.00			
			Total For CREAM O LAND DAIRIES/ 7013	\$281.16			
			Total For Claude King/ 9715	\$388.16			
			Total For DAYSI LAKHLIF/ 8841	\$3,345.60			
			Total For DELTA DENTAL PLAN OF/ 1513	\$11,331.94			
			Total For DIFRANCESCO,BATEMAN P.C./ 2092	\$4,295.30			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For DON'S FAMOUS HOAGIE SHOPPE/ 7630	\$286.50			
			Total For DONNA GRAY/ 7587	\$132.16			
			Total For DORELL & SONS LOCKSMITHS/ 1574	\$45.20			
			Total For DRAMATIC PUBLISHING COMPANY/ 7556	\$372.60			
			Total For Darcie G. Malkins, M.S. CCC/ 9690	\$625.00			
			Total For E-Rate Exchange LLC/ 9592	\$1,636.00			
			Total For ECOLAB/ 6382	\$380.52			
			Total For EVAN LEWIS/ 7589	\$750.00			
			Total For Eclipse Fitness Sports & Wellnes Center/ 9478	\$50.00			
			Total For Erick Bray/ 9696	\$397.50			
			Total For FAMILY & COMMUNITY SERVICES OF/ 1850	\$4,381.00			
			Total For FERRIS BROTHERS/ 1725	\$191.90			
			Total For FIRST STUDENT BUS COMPANY/ 5642	\$210.00			
			Total For GANNETT NJ NEWSPAPER/ 6042	\$371.25			
			Total For GASTON AVENUE LAUNDRY/ 1815	\$2,401.01			
			Total For GERARD COLONIEL/ 9347	\$132.50			
			Total For GLASS, KAREN/ 4020	\$12.84			
			Total For GRAINGER/ 5875	\$2,317.21			
			Total For HERFF JONES, INC/ 5238	\$1,601.00			
			Total For Hoop Heaven/ 9476	\$100.00			

Somerset County Vocational Board of Ed.

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For Horizon Blue Cross & Blue Shield/ 8247	\$142,084.57			
			Total For IBS NEW YORK 2011/ 8394	\$4,270.00			
			Total For IMAGE COPY SYSTEMS, INC./ 2143	\$193.81			
			Total For J. Kit Bassett/ 9706	\$1,200.00			
			Total For J.TAFARO & SONS ELECTRICAL/ 7085	\$4,976.00			
			Total For JAY HILL REPAIRS/ 4776	\$704.04			
			Total For JERSEY ELEVATOR/ 5271	\$1,461.00			
			Total For JOHNSON CONTROLS, INC/ 8456	\$534.20			
			Total For JOSEPH A. PETROSINO/ 6900	\$189.00			
			Total For KIM VASATURO/ 5943	\$261.00			
			Total For KRISTEN MCNERNEY/ 6094	\$1,855.50			
			Total For Key Equipment Finance, Inc/ 8692	\$1,600.00			
			Total For Kirk Quockco/ 9695	\$132.50			
			Total For LINDA WEBER-SMITH/ 6035	\$175.00			
			Total For MALABS/ 9354	\$1,290.00			
			Total For MARIANNA/ 5781	\$417.24			
			Total For MASCHIO'S FOOD SERVICES/ 6974	\$11,394.87			
			Total For MASSIMO CAPITANI/ 8567	\$29.87			
			Total For MGL PRINTING SOLUTIONS/ 5183	\$132.50			
			Total For MICHAEL MADDALUNA/ 5930	\$223.19			
			Total For MIDDLE EARTH/ 2318	\$2,850.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				Total For MITCHELL 1/ 8816			\$999.00
				Total For Maria Aviles/ 9705			\$147.32
				Total For Marriott Hotel & Resorts/ 8850			\$5,283.72
				Total For Mrs Madha/ 9709			\$139.00
				Total For Muscle Maker Grill/ 9700			\$260.60
				Total For NACR, INC/ 5324			\$304.00
				Total For NASW-NJ/ 7617			\$340.00
				Total For NDEO/ 7543			\$150.00
				Total For NJ American Water/ 1666			\$1,874.34
				Total For NJ PRINCIPALS AND/ 2415			\$6,400.00
				Total For NJEDGE.NET/ 8690			\$7,176.00
				Total For NJN PUBLISHING/ 7604			\$165.00
				Total For NORTHWESTERN MUTUAL LIFE/ 2855			\$674.31
				Total For Nzinga Basir/ 9698			\$65.94
				Total For OAK TREE BUS SERVICE/ 2872			\$2,950.00
				Total For Orna Alpert M.D./ 9710			\$500.00
				Total For PAYROLL ACCOUNT/ 6627			\$65.58
				Total For PITNEYBOWES/METER PURCHASE POWER/ 4943			\$177.12
				Total For POCKET NURSE/ 5330			\$39.71
				Total For POSITIVE PROMOTIONS/ 5064			\$1,906.63
				Total For PRESSTEK INC/ 7577			\$192.18

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

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03/14/2011

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$195.00			
				\$22,420.37			
				\$678.00			
				\$46,550.54			
				\$97.20			
				\$150.00			
				\$229.37			
				\$66.13			
				\$125.00			
				\$291.11			
				\$2,526.00			
				\$2,358.01			
				\$125.00			
				\$3,887.00			
				\$113,709.00			
				\$204.50			
				\$455.17			
				\$2,640.31			
				\$219.48			
				\$9,922.50			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For SHERMAN HARRIS/ 9224	\$70.00			
			Total For SHIFFLER EQUIP. SALES INC/ 2916	\$492.48			
			Total For SKILLPATH SEMINARS/ 4327	\$230.90			
			Total For SKILLS USA MEMBERSHIP/ 8738	\$5,225.55			
			Total For SLO-POKE TAXI/ 9230	\$735.00			
			Total For SOMERSET COUNTY EDUC SERVICES/ 7264	\$3,265.32			
			Total For SOMERSET CTY. TREASURER/ 2942	\$1,861.11			
			Total For SOMERSET HOME FOR TEMP./ 2946	\$2,295.00			
			Total For SOMERSET MEDICAL CENTER/ 3422	\$4,920.00			
			Total For SOMERVILLE LUMBER CO./ 2936	\$828.04			
			Total For SONITROL SECURITY SYSTEMS/ 3432	\$180.00			
			Total For SOUTH JERSEY ENERGY/ 4286	\$37,177.27			
			Total For SSP ARCHITECTURAL GROUP/ 4621	\$16,407.00			
			Total For STAR LEDGER/ 2998	\$692.00			
			Total For STATE OF NEW JERSEY/ 3458	\$5,161.80			
			Total For STORR TRACTOR/ 7375	\$899.41			
			Total For STRIKE N SPEAR BOWLING/ 6047	\$155.00			
			Total For STRYKER/ 6079	\$1,074.90			
			Total For SUBURBAN PROPANE/ 8433	\$300.87			
			Total For SYSCO FOOD SERVICE/ 2845	\$1,923.97			
			Total For SYSCO FOOD SERVICE/ 5828	\$13,653.03			

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Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$79,562.50		Total For Safeway Contracting, Inc/ 9665	
				\$240.00		Total For Shawn Wallace/ 9684	
				\$3,196.74		Total For Sky Advertising/ 9707	
				\$634.98		Total For Solar Illuminations/ 9678	
				\$13,800.71		Total For Somerset County Road & Bridge Division/ 6719	
				\$195.00		Total For Somerset Cty Culinary Arts/ 8717	
				\$35.14		Total For Staples/ 9699	
				\$384.04		Total For Stephanie Diaz/ 9702	
				\$999.32		Total For TIGER DIRECT/ 3545	
				\$790,354.79		Total For TREASURER SOMERSET COUNTY/ 3099	
				\$765.00		Total For TREASURER, STATE OF NEW JERSEY/ 7998	
				\$523.04		Total For UNIFIRST CORPORATION/ 3171	
				\$368.60		Total For UNITED RENT-ALL/ 3598	
				\$2,000.00		Total For UNITED STATES POSTAL SERVICE/ 3594	
				\$3,673.70		Total For VERIZON/ 1251	
				\$740.70		Total For VILLAGE OFFICE SUPPLY/ 3802	
				\$359.40		Total For VINCENZ, JOANN/ 4040	
				\$2,077.60		Total For VISION SERVICE PLAN INC./ 3191	
				\$691.96		Total For Verizon Wireless/ 7866	
				\$51.03		Total For W B MASON CO., INC/ 7354	

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				Total For WATER MANAGEMENT/ 6406			
				\$1,524.00			
				Total For WEGMANS/ 1465			
				\$259.20			
				Total For WOMEN'S HEALTH &COUNSELING CTR/ 3282			
				\$2,652.00			
				Total For Wendo Publishing/ 9689			
				\$156.00			
				Total For Western Pest Services/ 9146			
				\$90.00			
				Total Posted Checks			
				\$1,520,097.73			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Selected Cycle : February

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10		\$293.47		\$38,090.41	\$38,383.88
	10	11	\$401,758.20		\$882,423.33		\$1,284,181.53
	Fund 10	TOTAL	\$401,758.20	\$293.47	\$882,423.33	\$38,090.41	\$1,322,565.41
	20	20	\$35,892.53		\$36,586.68		\$72,479.21
	30	30	\$95,969.50				\$95,969.50
	60	60			\$11,394.87		\$11,394.87
	95	95				\$16,448.74	\$16,448.74
	GRAND	TOTAL	\$533,620.23	\$293.47	\$930,404.88	\$54,539.15	\$1,518,857.73

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,240.00**

FIELD TRIPS

Tuesday March 1	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Wednesday March 2	TOPS Phys Ed	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/BOE
Friday March 4	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Monday March 7	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Tuesday March 8	Cosmetology Trends/Techniques	Jacob Javits Ctr. New York City, NY	\$40.00/student Trans/BOE
Tuesday March 8	Health Occupations C-Shop	Somerset Medical Ctr. Somerville, NJ	\$0.00/student Trans/BOE
Wednesday March 9	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Thursday March 10	SkillsUSA Officers Mtg.	Old Bridge High School Matawan, NJ	\$0.00/student Trans/BOE
Saturday & Sunday March 12 & 13	Musical Theater Student Performance	Kean University Union, NJ	\$65.00/student Trans/BOE
Saturday March 12	SkillsUSA Medical Term Comp.	Hudson Cty School of Technology North Bergen, NJ	\$0.00/student Trans/BOE
Wednesday March 16	TOPS Phys Ed	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans/BOE
Thursday March 17	Science League Workshop	Hillsborough High School Hillsborough, NJ	\$0.00/student Trans/BOE
Thursday March 17	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Friday March 18	Horticulture Floral Design Workshop	Burlington Center Mall Burlington, NJ	\$0.00/student Trans/BOE
Friday March 18	SkillsUSA Tech Prep Comp.	RVCC Branchburg, NJ	\$0.00/student Trans/BOE

Saturday March 19	TOPS Phys Ed	AMF Strike & Spare White Oak Park Hike Green Brook & Branchburg	\$5.00/student Trans/BOE
Saturday March 19	Baseball/Softball Teams (for EmPower Somerset Youth Council)	Bridgewater Sports Arena Bridgewater, NJ	\$0.00/student Trans/BOE
Wednesday March 23	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Thursday March 24	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00/student Trans/BOE
Friday March 25	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Friday March 25	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00/student Trans/BOE
Saturday March 26	SkillsUSA Auto Comp.	Gloucester Cty. Technical School Sewell, NJ	\$0.00/student Trans/BOE
Monday March 28	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday March 29	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday March 30	TOPS Phys Ed	Eclipse Fitness Ctr. Green Brook, NJ	\$5.00/student Trans/BOE
Wednesday March 30	Academy Freshman	National Museum of American Indian New York City, NY	\$20.00/student Trans/BOE
Friday April 1	Health Occupations	Bodies Exhibition New York City, NY	\$16.00/student Trans/BOE
Monday April 4	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday April 5	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday April 6	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE

Thursday April 7	Class of 2012	NJ Convention Expo Ctr. College Fair Edison, NJ	\$0.00/student Trans/BOE
Friday & Saturday April 8 & 9	Performing Arts Acting Professional Theater Productions	Double Tree Guest Suites New York City, NY	\$350.00/student Trans/BOE
Saturday April 9	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Monday April 11	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Tuesday April 12	Health Occupations A & B Session	J&J Child Development Ctr. Raritan, NJ	\$0.00/student Trans/BOE
Wednesday April 13	Welding, Plumbing Diesel	Carpenters Union Kenilworth, NJ	\$0.00/student Trans/BOE
Wednesday April 13	TOPS Phys Ed	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/BOE
Thursday April 14	Science League	Hillsborough High School Hillsborough, NJ	\$0.00/student Trans/BOE
Wednesday April 27	TOPS Phys Ed	Eclipse Fitness Ctr. Green Brook, NJ	\$5.00/student Trans/BOE
Thursday April 28	TOPS Phys Ed	AMF Strike & Spare Green Brook, NJ	\$5.00/student Trans/BOE
Friday April 29	Academy Freshman Term Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/BOE
Thursday March 24	US History Classes Holocaust Studies	RVCC Branchburg, NJ	\$0.00/student Trans/BOE
Friday March 11	Law & Public Safety	Eastern State Penitentiary Philadelphia, PA	\$7.00/student Trans/BOE
Saturday March 19	Welding Skills Comp.	Ocean Cty Voc-Tech Brick Twp.	\$0.00/student Trans/BOE

PROFESSIONAL DEVELOPMENT REQUESTS
February 28, 2011 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	March 8, 2011	Garry Gewant Kristen McNerney Teresa Morelli Janeen Sortor	\$215.00 ea	\$18.60 mileage \$21.70 mileage \$34.10 mileage \$18.60 mileage	Successful Co-Teaching Strategies: Increasing Effectiveness of your Inclusion Program*	Newark, NJ
2.	March 15, 2011	Sheila Buttermore		\$17.36 mileage	Dance/Theatre Consortium Training/Rider University*	Lawrenceville, NJ
3	March 9, 2011	Michelle Fresco	n/a	\$28.09 mileage	Systems 3000 Training HR	Eatontown, NJ
4	March 16, 2011	Michelle Fresco	n/a	\$28.09 mileage	Systems 3000 Training Payroll	Eatontown, NJ
5	March 28, 2011	Michele Sartori	n/a	\$22.01 mileage	Systems 3000 Training Quarterly Payroll	Eatontown, NJ
6	April 19, 2011	Erick Bowers	\$230.90	n/a mileage	Skillpath Seminar Managing Multiple Projects	Princeton, NJ
7						
8						

***in workshop column indicates funding through grant monies**

2/14 8:58am

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 7 Month Period Ending 01/31/2011

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$761,041.34
121	Tax levy receivable		\$4,581,313.00
	Accounts receivable:		
132	Interfund	\$295,631.05	
141	Intergovernmental - State	\$373,294.35	
			\$668,925.40
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,404,949.00	
302	Less Revenues	(\$13,116,959.28)	
		-----	\$287,989.72

Total assets and resources

\$6,299,269.46

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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 7 Month Period Ending 01/31/2011

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,850,498.43
	Reserved fund balance:	
760	Reserved Fund Balance	\$161,478.00
601	Appropriations	\$13,707,586.00
602	Less : Expenditures	\$7,492,184.01
603	Encumbrances	\$4,850,498.43 (\$12,342,682.44)
		\$1,364,903.56
	Total Appropriated	\$6,376,879.99

--- Unappropriated ---

770	Fund Balance	\$225,026.47
303	Budgeted Fund Balance	(\$302,637.00)
	TOTAL FUND BALANCE	\$6,299,269.46
	TOTAL LIABILITIES AND FUND EQUITY	\$6,299,269.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$13,707,586.00	\$12,342,682.44	\$1,364,903.56
Revenues	(\$13,404,949.00)	(\$13,116,959.28)	(\$287,989.72)
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$302,637.00	(\$774,276.84)	\$1,076,913.84
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	\$302,637.00	(\$774,276.84)	\$1,076,913.84
	=====	=====	=====

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 7 Month Period Ending 01/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,282,014.00	\$12,015,794.57		\$266,219.43
3XXX	From State Sources	\$1,060,419.00	\$1,060,419.00		.00
4XXX	From Federal Sources	\$62,516.00	\$40,745.71		\$21,770.29
TOTAL REVENUE/SOURCES OF FUNDS		\$13,404,949.00	\$13,116,959.28		\$287,989.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,252,387.00	\$684,469.35	\$538,988.31	\$28,929.34
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$89,000.00	\$43,456.43	\$43,805.00	\$1,738.57
11-240-X00-XXX	Bilingual Education - Instruction	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,234,918.14	\$1,533,579.00	\$1,457,282.49	\$244,056.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$54,000.00	\$23,459.32	\$26,427.93	\$4,112.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$58,372.00	\$24,049.27	\$26,686.85	\$7,635.88
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$151,900.00	\$92,114.36	\$57,968.88	\$1,816.76
11-000-218-XXX	Guidance	\$481,676.00	\$327,634.99	\$86,323.98	\$67,717.03
11-000-219-XXX	Child Study Teams	\$169,500.00	\$116,420.63	\$49,603.94	\$3,475.43
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$310,900.00	\$195,742.12	\$96,047.24	\$19,110.64
11-000-222-XXX	Educational Media Serv/School Library	\$209,000.00	\$110,728.59	\$86,287.24	\$11,984.17
11-000-223-XXX	Instructional Staff Training Services	\$13,000.00	\$8,980.50	\$3,200.00	\$819.50
11-000-230-XXX	Supp. Serv.-General Administration	\$549,993.00	\$333,858.46	\$198,732.08	\$17,402.46
11-000-240-XXX	Supp. Serv.-School Administration	\$795,979.00	\$406,280.60	\$362,061.72	\$27,636.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$635,000.00	\$406,779.56	\$207,091.82	\$21,128.62
11-000-261-XXX	Allowable Maint. for School Facilities	\$950,744.00	\$516,682.28	\$334,250.19	\$99,811.53
11-000-262-XXX	Custodial Services	\$1,253,000.00	\$776,925.96	\$433,903.47	\$42,170.57
11-000-263-XXX	Care and Upkeep of Grounds	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
11-000-266-XXX	Security	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
11-000-270-XXX	Student Transportation Services	\$118,600.00	\$59,139.59	\$15,980.56	\$43,479.85
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,847,418.00	\$1,639,477.53	\$710,145.67	\$497,794.80
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$152,546.00	.00	.00	\$152,546.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$197,421.86	\$35,800.00	\$2,595.00	\$159,026.86
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$77,985.00	\$52,505.19	\$25,479.81	.00
13-422-200-XXX Summer school-support serv	\$10,656.00	\$2,664.02	\$7,991.98	.00
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$7,492,184.01	\$4,850,498.43	\$1,302,387.56
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2011

		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	\$361,073.20	\$321,206.80
1XXX	Miscellaneous	\$274,500.00	\$329,487.37	(\$54,987.37)
	TOTAL	\$12,282,014.00	\$12,015,794.57	\$266,219.43
		=====	=====	=====
--- 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	\$1,060,419.00	\$1,060,419.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$62,516.00	\$40,745.71	\$21,770.29
	TOTAL	\$62,516.00	\$40,745.71	\$21,770.29
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,404,949.00	\$13,116,959.28	\$287,989.72
		=====	=====	=====

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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,129,182.00	\$633,135.39	\$490,846.61	\$5,200.00
11-140-100-106 Other Salaries for Instruction	\$45,705.00	\$3,420.02	\$42,284.98	.00
11-140-100-500 Other Purchased Services	\$5,500.00	\$966.13	.00	\$4,533.87
11-140-100-610 General Supplies	\$48,000.00	\$28,743.79	\$2,243.72	\$17,012.49
11-140-100-640 Textbooks	\$17,000.00	\$16,703.02	.00	\$296.98
11-140-100-800 Other Objects	\$5,000.00	\$1,399.00	\$1,715.00	\$1,886.00
--- 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	\$684,469.35	\$538,988.31	\$28,929.34
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$85,000.00	\$43,195.00	\$41,805.00	\$0.00
11-230-100-610 General Supplies	\$4,000.00	\$261.43	\$2,000.00	\$1,738.57
TOTAL	\$89,000.00	\$43,456.43	\$43,805.00	\$1,738.57
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
TOTAL	\$58,000.00	\$28,422.50	\$28,422.50	\$1,155.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,517,324.00	\$1,243,269.95	\$1,274,054.05	\$0.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,000.00	.00	\$2,481.00	\$140,519.00
11-310-100-500 Other Purchased Services	\$21,000.00	\$10,080.66	\$4,239.52	\$6,679.82
11-310-100-610 General Supplies	\$272,125.00	\$128,248.51	\$61,732.88	\$82,143.61
11-310-100-640 Textbooks	\$19,000.00	\$18,152.35	\$753.60	\$94.05
11-310-100-800 Other Objects	\$7,000.00	\$4,847.00	\$1,750.00	\$403.00
Total	\$2,979,449.00	\$1,404,598.47	\$1,345,011.05	\$229,839.48
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$207,345.00	\$103,672.50	\$103,672.50	\$0.00
11-320-100-500 Other Purchased Services	\$2,000.00	\$1,554.35	\$321.00	\$124.65
11-320-100-610 General Supplies	\$39,124.14	\$16,753.68	\$8,277.94	\$14,092.52
11-320-100-640 Textbooks	\$7,000.00	\$7,000.00	.00	.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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	\$255,469.14	\$128,980.53	\$112,271.44	\$14,217.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$41,000.00	\$14,572.07	\$26,427.93	.00
11-401-100-600 Supplies and Materials	\$13,000.00	\$8,887.25	.00	\$4,112.75
TOTAL	\$54,000.00	\$23,459.32	\$26,427.93	\$4,112.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$43,012.00	\$17,262.65	\$25,749.35	.00
11-402-100-500 Purchased Services	\$10,000.00	\$3,301.00	\$937.50	\$5,761.50
11-402-100-600 Supplies and Materials	\$5,360.00	\$3,485.62	.00	\$1,874.38
TOTAL	\$58,372.00	\$24,049.27	\$26,686.85	\$7,635.88
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$131,000.00	\$76,791.06	\$54,208.94	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,500.00	\$11,564.26	\$1,119.63	\$1,816.11
11-000-213-600 Supplies and Materials	\$6,000.00	\$3,359.04	\$2,640.31	\$0.65
11-000-213-800 Other Objects	\$400.00	\$400.00	.00	.00
TOTAL	\$151,900.00	\$92,114.36	\$57,968.88	\$1,816.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$385,676.00	\$271,338.94	\$46,875.40	\$67,461.66
11-000-218-105 Sal Sec. & Clerical Asst.	\$95,000.00	\$55,551.42	\$39,448.58	.00
11-000-218-600 Supplies and Materials	\$1,000.00	\$744.63	.00	\$255.37
TOTAL	\$481,676.00	\$327,634.99	\$86,323.98	\$67,717.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$103,000.00	\$64,854.29	\$38,145.71	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$55,000.00	\$44,955.17	\$10,044.83	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$1,580.00	\$625.00	\$2,795.00
11-000-219-500 Other Purchased Services	\$1,000.00	\$814.29	\$169.46	\$16.25
11-000-219-600 Supplies and Materials	\$2,000.00	\$1,681.53	\$170.12	\$148.35
11-000-219-800 Other Objects	\$3,500.00	\$2,535.35	\$448.82	\$515.83

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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$169,500.00	\$116,420.63	\$49,603.94	\$3,475.43
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$73,200.00	\$68,739.20	\$4,460.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$158,000.00	\$82,930.12	\$59,235.88	\$15,834.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$69,200.00	\$37,765.44	\$31,199.56	\$235.00
11-000-221-500 Other Purchased Services	\$5,000.00	\$4,997.00	\$1.00	\$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	\$870.52	\$1,150.00	\$979.48
TOTAL	\$310,900.00	\$195,742.12	\$96,047.24	\$19,110.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$98,000.00	\$49,090.00	\$48,910.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$82,000.00	\$47,541.62	\$33,958.38	\$500.00
11-000-222-500 Other Purchased Services	\$4,000.00	\$3,077.50	.00	\$922.50
11-000-222-600 Supplies and Materials	\$21,000.00	\$8,647.17	\$1,818.86	\$10,533.97
11-000-222-800 Other Objects	\$4,000.00	\$2,372.30	\$1,600.00	\$27.70
TOTAL	\$209,000.00	\$110,728.59	\$86,287.24	\$11,984.17
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$11,000.00	\$7,784.80	\$3,200.00	\$15.20
11-000-223-600 Supplies and Materials	\$2,000.00	\$1,195.70	.00	\$804.30
TOTAL	\$13,000.00	\$8,980.50	\$3,200.00	\$819.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,000.00	\$170,305.62	\$129,694.38	\$0.00
11-000-230-331 Legal Services	\$73,873.00	\$32,562.65	\$31,769.35	\$9,541.00
11-000-230-332 Audit Fees	\$39,000.00	\$39,000.00	.00	.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	\$52,461.14	\$24,815.65	\$723.21
11-000-230-590 Other Purchased Services	\$3,000.00	\$2,972.11	\$0.00	\$27.89
11-000-230-610 General Supplies	\$11,000.00	\$10,965.79	.00	\$34.21
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$739.13	\$1,819.96	\$940.91
11-000-230-890 Misc. Expenditures	\$31,000.00	\$15,102.27	\$9,772.74	\$6,124.99
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$6,749.75	\$860.00	\$10.25
TOTAL	\$549,993.00	\$333,858.46	\$198,732.08	\$17,402.46

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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$558,000.00	\$299,790.52	\$234,244.48	\$23,965.00
11-000-240-104 Salaries Other Prof. Staff	\$115,479.00	\$27,495.66	\$87,983.34	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$77,000.00	\$60,333.77	\$16,666.23	.00
11-000-240-11X Other Salaries	\$20,000.00	\$2,569.82	\$17,430.18	.00
11-000-240-500 Other Purchased Services	\$14,500.00	\$14,113.44	\$386.56	.00
11-000-240-600 Supplies and Materials	\$8,000.00	\$1,461.41	\$2,950.93	\$3,587.66
11-000-240-800 Other Objects	\$3,000.00	\$515.98	\$2,400.00	\$84.02
TOTAL	\$795,979.00	\$406,280.60	\$362,061.72	\$27,636.68
--- Central Services ---				
11-000-251-100 Salaries	\$400,000.00	\$224,585.42	\$160,846.69	\$14,567.89
11-000-251-330 Purchased Prof. Svcs.	\$28,000.00	\$25,269.72	\$2,597.16	\$133.12
11-000-251-340 Purchased Technical Svcs.	\$16,000.00	\$13,620.00	\$2,380.00	.00
11-000-251-600 Supplies and Materials	\$7,000.00	\$5,568.59	\$1,431.41	.00
11-000-251-890 Other Objects	\$6,000.00	\$1,362.01	.00	\$4,637.99
TOTAL	\$457,000.00	\$270,405.74	\$167,255.26	\$19,339.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$131,000.00	\$91,163.44	\$39,836.56	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,000.00	\$29,647.16	.00	\$1,352.84
11-000-252-600 Supplies and Materials	\$16,000.00	\$15,563.22	.00	\$436.78
TOTAL	\$178,000.00	\$136,373.82	\$39,836.56	\$1,789.62
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$599,344.00	\$334,791.36	\$264,552.64	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$315,400.00	\$165,088.88	\$68,883.20	\$81,427.92
11-000-261-610 General Supplies	\$26,000.00	\$12,238.89	\$784.48	\$12,976.63
11-000-261-800 Other Objects	\$10,000.00	\$4,563.15	\$29.87	\$5,406.98
TOTAL	\$950,744.00	\$516,682.28	\$334,250.19	\$99,811.53
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,000.00	\$157,727.59	\$112,101.84	\$10,170.57
11-000-262-490 Other Purchased Property Svc.	\$49,000.00	\$27,470.86	\$21,529.14	.00
11-000-262-520 Insurance	\$204,000.00	\$204,000.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$380,000.00	\$232,554.81	\$115,445.19	\$32,000.00
11-000-262-622 Energy (Electricity)	\$340,000.00	\$155,172.70	\$184,827.30	.00
TOTAL	\$1,253,000.00	\$776,925.96	\$433,903.47	\$42,170.57

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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
TOTAL	\$14,500.00	\$10,760.00	\$2,775.00	\$965.00
--- Security ---				
11-000-266-100 Salaries	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
TOTAL	\$111,120.00	\$62,253.76	\$48,446.77	\$419.47
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$34,000.00	\$18,496.44	\$15,503.56	.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	\$23,631.77	.00	\$15,368.23
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	\$1,571.00	\$477.00	\$7,552.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$15,000.00	\$15,000.00	.00	.00
11-000-270-610 General Supplies	\$2,000.00	\$415.38	.00	\$1,584.62
11-000-270-800 Misc. Expenditures	\$3,000.00	\$25.00	.00	\$2,975.00
TOTAL	\$118,600.00	\$59,139.59	\$15,980.56	\$43,479.85
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$154,120.00	\$132,067.30	\$22,052.70	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$423,639.00	.00	.00	\$423,639.00
11-XXX-XXX-250 Unemployment Compensation	\$31,000.00	\$13,128.82	\$17,871.18	.00
11-XXX-XXX-260 Workman's Compensation	\$104,000.00	\$104,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,766,659.00	\$1,023,646.69	\$668,856.51	\$74,155.80
11-XXX-XXX-280 Tuition Reimbursement	\$18,000.00	\$16,634.72	\$1,365.28	.00
11-XXX-XXX-290 Other Employee Benefits	\$350,000.00	\$350,000.00	.00	.00
TOTAL	\$2,847,418.00	\$1,639,477.53	\$710,145.67	\$497,794.80
Total Undistributed expenditures	\$8,612,330.00	\$5,063,778.93	\$2,692,818.56	\$855,732.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$13,359,007.14	\$7,401,214.80	\$4,814,431.64	\$1,143,360.70
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,875.86	\$35,800.00	\$2,595.00	\$6,480.86
--- 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
Facilits. 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	\$197,421.86	\$35,800.00	\$2,595.00	\$159,026.86
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$61,686.00	\$46,495.72	\$15,190.28	\$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	\$2,664.02	\$7,991.98	.00
TOTAL	\$10,656.00	\$2,664.02	\$7,991.98	\$0.00
TOTAL SUMMER SCHOOL	\$88,641.00	\$55,169.21	\$33,471.79	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$88,641.00	\$55,169.21	\$33,471.79	\$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 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$13,645,070.00	\$7,492,184.01	\$4,850,498.43	\$1,302,387.56

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

For 7 Month Period Ending 01/31/2011

I, Diane Strober, 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

1/31/11

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ENERGY-GAS/ELECTRIC-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18-000-291-200	ED JOBS-BENEFITS	\$ 5,935.35	\$ 0.00	\$ 0.00	\$ 5,935.35
18-310-100-106	ED JOBS-SALARY	\$ 56,580.65	\$ 0.00	\$ 0.00	\$ 56,580.65

2/14 8:58am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,435.98
	Accounts receivable:		
141	Intergovernmental - State	(\$272,248.03)	
142	Intergovernmental - Federal	\$275,678.00	
			\$3,429.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,100,893.05	
302	Less Revenues	(\$442,374.42)	
			\$658,518.63
	Total assets and resources		\$681,384.58

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$1,342.00)
481	Deferred revenues	\$124.50
	Other current liabilities	\$293,082.30
		\$291,864.80
		=====

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	\$244,117.99
601	Appropriations	\$1,100,893.05
602	Less: Expenditures	\$711,373.27
603	Encumbrances	\$244,117.99 (\$955,491.26)
		\$145,401.79
	TOTAL FUND BALANCE	\$389,519.78
	TOTAL LIABILITIES AND FUND EQUITY	\$681,384.58
		=====

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 7 Month Period Ending 01/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$181,300.00	\$132,200.00		\$49,100.00
3XXX	From State Sources	\$494,522.05	\$296,582.42		\$197,939.63
4XXX	From Federal Sources	\$425,071.00	\$13,592.00		\$411,479.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,100,893.05	\$442,374.42		\$658,518.63
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$181,300.00	\$97,329.23	\$31,288.58	\$52,682.19
STATE PROJECTS:					
Vocational education		\$146,194.80	\$61,219.37	\$77,000.00	\$7,975.43
Other special projects		\$348,327.25	\$226,434.31	\$73,471.47	\$48,421.47
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$494,522.05	\$287,653.68	\$150,471.47	\$56,396.90
FEDERAL PROJECTS:					
NCLB Title I		\$43,844.00	\$18,016.91	\$5,789.10	\$20,037.99
NCLB Title II - Part A/D		\$11,232.00	\$5,164.58	\$1,981.16	\$4,086.26
I.D.E.A. Part B (Handicapped)		\$100,746.00	\$61,232.19	\$31,544.31	\$7,969.50
Vocational Education		\$269,249.00	\$241,976.68	\$23,043.37	\$4,228.95
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$425,071.00	\$326,390.36	\$62,357.94	\$36,322.70
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,100,893.05	\$711,373.27	\$244,117.99	\$145,401.79
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/11

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

For 7 Month Period Ending 01/31/11

I, Diane Strober, 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

1/31/11

Date

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

2/14 8:58am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$27,018.91
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$940,366.45	
		\$940,366.45	\$940,366.45

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

301	Estimated Revenues	\$2,046,929.75	
302	Less Revenues	(\$201,652.50)	
		\$1,845,277.25	\$1,845,277.25

Total assets and resources

\$2,812,662.61

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$131,155.04
601	Appropriations	\$2,059,158.50	
602	Less : Expenditures	\$189,368.34	
603	Encumbrances	\$131,155.04 (\$320,523.38)	
		\$1,738,635.12	
	Total Appropriated		\$1,869,790.16

--- Unappropriated ---

770	Fund balance		\$942,872.45
			\$942,872.45

TOTAL FUND BALANCE \$2,812,662.61

TOTAL LIABILITIES AND FUND EQUITY \$2,812,662.61

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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 7 Month Period Ending 01/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,046,929.75	\$201,652.50		\$1,845,277.25
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,059,158.50	\$189,368.34	\$131,155.04	\$1,738,635.12
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/11

I, Diane Strober, Board Secretary/Business Administrator
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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

1/31/11

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**

**District of Somerset County Vocational
All Funds
For Month Ended: January 31, 2011**

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$944,392.02	\$1,185,981.84	-\$1,410,078.23	\$720,295.63
ARRA-ESF Fund (16)	\$0.00	\$0.00	\$0.00	\$0.00
ARRA-GSF Fund (17)	\$0.00	\$0.00	\$0.00	\$0.00
Fund (18)	\$0.00	\$40,745.71	\$0.00	\$40,745.71
Special Revenue Fund (20)	\$135,988.13	\$100,231.08	-\$216,783.23	\$19,435.98
Capital Project Fund (30)	\$5,076.70	\$25,177.67	-\$3,235.46	\$27,018.91
Debt Services Fund (40)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (61)	\$78,813.49	\$0.00	\$0.00	\$78,813.49
Total Governmental Funds	<u>\$1,164,270.34</u>	<u>\$1,352,136.30</u>	<u>-\$1,630,096.92</u>	<u>\$886,309.72</u>
Enterprise Fund (60) Cafeteria	\$85,345.16	\$21,426.66	-\$63,666.21	\$43,105.61
Payroll Fund (70)	\$0.00	\$481,210.75	-\$481,210.75	\$0.00
Agency Fund (71)	\$37,735.50	\$315,479.90	-\$305,890.53	\$47,324.87
Total Trust & Agency	<u>\$123,080.66</u>	<u>\$818,117.31</u>	<u>-\$305,890.53</u>	<u>\$90,430.48</u>
Grand Total for all Funds	<u>\$1,287,351.00</u>	<u>\$2,170,253.61</u>	<u>-\$1,630,096.92</u>	<u>\$1,827,507.69</u> \$976,740.20

Prepared and submitted by:

Michelle Fresco

Michelle Fresco, Treasurer of School Monies

2/10/2011

Date