

June 23, 2009

The Randolph Township Board of Education held a Work - Business Session meeting on Wednesday, June 23, 2009 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, called the meeting to order and read the following statement:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Randolph Township Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in The Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

The following Board members were present: Mr. Ethan Blynn, Ms. Christine Carey, Claire Keller, Barbara Levinson, Maria Martorana, Amy Sachs, Douglas Weisberger and Mr. Gregory Mark.

Board member Al Matos was absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. Thomas Kane, Assistant Superintendent, Ms. Ann Marie McGoldrick, Personnel Administrator, and Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 – 8:00 p.m.

Board member Ms. Amy Sachs made a motion seconded by Ms. Maria Martorana and carried unanimously by roll call vote to adopt the following resolution:

BE IT RESOLVED, in accordance with N.J.S.A. 10:4-12 and 10:4-13 that the Board of Education of the Township of Randolph will hold a closed session regarding Personnel, Litigation and Negotiations. It is not yet possible to determine when the matters discussed in closed session will be made public.

The Board reconvened at 8:00 p.m.

Pledge of Allegiance

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. Thomas Kane, Assistant Superintendent, Dr. David Leigh, Assistant to the Superintendent, Ms. Ann Marie McGoldrick, and Mr. Michael Neves, Business Administrator / Board Secretary.

Mr. Malachi Kenney, attorney for the Board was also present.

Public Discussion

Randolph resident commented favorably and thanked the board for allowing the district's transition students to make a presentation for the Board and public.

Four (4) Randolph residents commented on the selection of a director of special services without the benefit of public involvement.

Randolph resident commented on the pending transition of the principalship at Fernbrook Elementary School and requested that the community play an integral roll in selecting a successor.

A former teacher addressed the board concerning their non-renewal for the 2009-2010 school year.

Closed Session

Board member Mr. Ethan Blynn made a motion to go into closed session at 8:45 P.M. seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to adopt the following resolution:

BE IT RESOLVED, in accordance with N.J.S.A. 10:4-12 and 10:4-13 that the Board of Education of the Township of Randolph will hold a closed session regarding Personnel, Litigation and Negotiations. It is not yet possible to determine when the matters discussed in closed session will be made public.

The Board reconvened at 8:00 p.m.

Mr. Mark addressed the former employee and suggested that they submit a formal request to the board in writing for a Donaldson hearing.

Correspondence

Website Updates-Board Minutes

President's Report

Mr. Mark deferred discussion of Board Goals to a future meeting.

Mr. Mark commented on a successful high school graduation. Mr. Blynn thanked the Board for allowing him to speak at the graduation and also thanked the district's teachers for the work they have done with his children.

Superintendent's Report

Dr. Kane introduced Dr. Deborah Grefe to explain the opening of a summer school program at Fernbrook Elementary School with funding from Title I.

Mr. Snyder presented the NJQSAC results to the board which show Randolph to be a high performing district.

At the opening of the first public discussion, the high school transition students addressed the board explaining the benefits and results of the participation in the transition program.

Committee Reports

Finance, Facilities, Transportation
Communications
Policy

Liaison Reports

Mr. Mark updated the board on the recent meeting with the town council explaining future joint opportunities and projects.

New Business

Board member Ms. Christine Carey made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following Personnel Motions I -VI, with the following exception:

Board member Mr. Ethan Blynn voted Yes, No to I.F.3 - first two names.
Board members Ms. Tammy MacKay voted Yes, No to II.B.
Board Member Al Matos was absent.

Board Member Mrs. Jeanne Stifleman made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following Finance, Facilities & Transportation Motions 1 – 22, with the following exception:

Board member Mrs. Maria Martorana voted Yes, No on 6, 7, 8 & 22.
Board Member Al Matos was absent.

Board Member Mrs. Barbara Levinson made a motion seconded by Mrs. Jeanne Stifelman and carried unanimously by roll call vote to approve the following Education Motions 1-9, with the following exception:

Board Member Al Matos was absent.

Board Member Mr. Ethan Blynn made a motion seconded by Mrs. Tammy MacKay and carried unanimously by roll call vote to approve the following Policy Motion – to

make an exception to policy 2312 – Elementary Class Size - to increase class size in grades 1-5 by 1 except at Fernbrook Elementary School, with the following exception:

Board Member Al Matos was absent.

Public Discussion

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Randolph resident commented on committee meeting dates and locations, the privatization of food services, and the lack of ratable growth in the district.

Randolph resident commented on the need for parental involvement in select the next Fernbrook Elementary School principal.

Randolph resident commented on their disappointment of the board's action to appoint a director of special services without parental input.

Adjournment

Board member Mr. Ethan Blynn made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to adjourn the meeting at 10:10 p.m. The board adjourned the meeting at 10:10 p.m.

Board Member Al Matos was absent.

Respectfully submitted,

Michael S. Neves
Board Secretary

Motion to approve the superintendent's recommendation for the following personnel items:

I. Teachers/Professional Staff

A. Resignations/Rescinds

1. Accept the resignation of **Stacey A. Bartlett**, as a teacher of English at the Middle School, effective June 30, 2009.
2. Accept the resignation of **Deborah A. Mello**, as a teacher of music at the High School, for the purpose of retirement, effective July 1, 2009
3. Rescind the appointment of **Jessica Greenhalgh**, art teacher at the High School for the 2009-2010 school year.
4. Rescind the appointment of **Judith Geschwindt** as an instructional aide at Center Grove School for the 2009-2010 school year.

B. New Hires

1. Approve the appointment of **Stephanie Markey** as a teacher of language arts at the Middle School effective September 1, 2009 at the annual salary of \$54,130 (Level 5, Step 1).
2. Approve the appointment of **Tanya Steel** as a teacher of language arts at the Middle School effective September 1, 2009 at the annual salary of \$54,130 (Level 5, Step 1).
3. Approve the appointment of **Wen Chiao (Angela) Chou** as a science teacher at the Middle School effective September 1, 2009 at the annual salary of \$49,170 (Level 4, Step 2).
- 4. Approve the appointment of Emily Schaeffer as a mathematics teacher at the Middle School effective September 1, 2009 at the annual salary of \$48,500 (Level 4 Step 1).***

C. Re-appointments

1. Approve the re-appointment of **Dawn Melody** as a long term substitute elementary teacher at Fernbrook School, effective September 1, 2009 up to and including December 23, 2009 at the rate of \$242.50 per diem.
2. Approve the re-appointment of **Theresa Hackney** as a long term substitute art teacher at Randolph Middle School for the 2009-2010 school year at the rate of \$242.50 per diem.
- 3. Approve the re-appointment of Kristen Maudsley as a long-term substitute social worker at the Middle School for the 2009-2010 school year at the rate of \$242.50 per diem.***
4. Approve the re-appointment of **Heather Poges** as an Instructional Assistant at Ironia School for the 2009-2010 school year at an annual salary of \$22,500.00 (\$100).

Personnel and Administration**June 23, 2009**

5. Approve the re-appointment of the following staff for the 2009-2010 school year at the salaries and locations listed below:

<u>Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Salary</u>	<u>Level</u>	<u>Step</u>
Danielle Gordon	Res Cntr. Tchr	Ironia	\$54,580	4	6
Stephen Zipko	Science Tchr	HS	\$88,100 (\$100)	6	13
Geraldine Restivo	Elem Tchr	Fernbrook	\$54,580 (\$100)	4	6
Amanda Connolly	Elem Tchr	Fernbrook	\$57,587	5	5

D. Transfers and/or Salary Change

1. Approve the transfer of the employee listed below effective September 1, 2009

Barbara Foerster	<u>From:</u>	<u>To:</u>
	RMS Spanish Tchr \$90,200 (\$100)	HS Spanish Tchr \$90,200 (\$100)

2. Approve the transfer of the employee listed below effective September 1, 2009:

Laurie Pandorf	<u>From:</u>	<u>To:</u>
	Shongum School Elem Educ. \$60,252 (\$100)	RMS Language Arts \$60,252 (\$100)

3. Approve the transfer and salary change for the employee listed below effective September 1, 2009:

Beth Ondish	<u>From:</u>	<u>To:</u>
	Shongum Special Ed Tchr \$32,898 (.50)	RMS Special Ed Tchr \$65,795 (F/T)

E. Assignment and/or Salary Change

1. Approve the following change in assignment and per diem rate for the staff member listed below effective April 27, 2009 up to and including May 29, 2009:

Jay Wolinsky	<u>From:</u>	<u>To:</u>
	Substitute Teacher \$95.00 per diem District	LTS Physical Ed Teacher \$236.00 per diem High School

2. Approve the following change in assignment for the staff members listed below effective September 1, 2009:

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Edith Klink	<u>From:</u> Media Specialist Middle School \$77,790 (\$400)	<u>To:</u> Social Studies Tchr Middle School \$77,790 (\$400)
Eileen Bennett	Kindergarten Aide Ironia School \$21,280 (\$100) (Step 6)	Special Ed Aide Ironia School \$21,280 (\$100) (Step 6)
Carol Higgins	Kindergarten Aide Fernbrook School \$24,140 (\$200) (Step 10)	Special Ed Aide Fernbrook School \$24,140 (\$100) (Step 10)
Maryanne Delaney Bush	Kindergarten Aide Shongum School \$21,180 (Step 6)	Special Ed Aide Shongum School \$21,180 (Step 6)

4. Approve the following change in assignment and annual salary for the employees listed below effective September 1, 2009:

Jean Little	<u>From:</u> Instructional Aide High School \$24,040 (\$100) Step 9	<u>To:</u> Special Ed Tchr High School \$48,600 (\$100) (Level 4, Step 1)
Coreen Decker	LTS Lang Arts Tchr Middle School \$236.00 per diem	Language Arts Tchr. (F/T) Middle School \$54,480 (Level 4, Step 6)

F. Stipends

1. Approve the appointment of all **Randolph Township Schools Certified Teaching Staff** as bedside/home instructors for the 2009-2010 school year at the rate of \$50.00 per hour.

2. Approve the appointment of the following Sixth Grade Environmental Education Coordinators for the 2009-2010 September Speers Eljabar trip at the rate listed below:

<u>Name</u>	<u>Rate per Trip</u>	<u># of Trips</u>	<u>Total</u>
Dominick LoPresti	\$1,345.00	4	\$5,380.00
Steve Coleman	1,345.00	4	5,380.00

3. Approve the following coaching appointments for the **Fall** season of the 2009-2010 school year at the stipend amounts and steps listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Joseph Lusardi	Head Football	\$11,867	4
Robert Faasse	Asst. Football	8,232	4
Michael Lyons	Asst. Football	8,232	4

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David Poppy	Asst. Football	8,232	4
Peter Cervona	Asst. Football	8,232	4
Robert Moylen	Asst. Football	8,232	4
George Mousis	Head Boy's Soccer	\$ 8,659	4
John Misiunas	Asst. Boy's Soccer	7,182	4
Marybeth Foran	Asst. Boy's Soccer	7,182	4
Jared Drucker	Asst. Boy's Soccer	6,532	2
Colleen Suflay	Head Girl's Soccer	\$ 8,659	4
Athena Borzeka	Asst. Girl's Soccer	7,182	4
Tami Wellman	Asst. Girl's Soccer	7,182	4
Kerry Eberhardt	Asst. Girl's Soccer	7,182	4
Nicholas Albanito	Head B/Cross Country	\$ 8,386	4
Leonard Pietrewicz	Head G/Cross Country	8,386	4
Luke Suttile	Asst. B/G Cross Country	7,004	4
Donald Fritch	Head Girl's Tennis	\$ 7,498	4
David Kricheff	Asst. Girl's Tennis	5,998	4
Linda Cross	Head Field Hockey	\$ 8,659	4
Kelly Lambert	Asst. Field Hockey	7,182	4
Lindsay Heinrich	Asst. Field Hockey	7,182	4
Ashley Thomsen	Asst. Field Hockey	6,532	2
Marlene Lang	Head Gymnastics	\$ 8,386	4
Susan Falleni	Asst. Gymnastics	7,004	4
Angela Sergonis	Head Girl's Volleyball	\$ 7,942	2
Elisa Horvot	Head Cheerleading	\$ 7,295	2
Desiree Leal	Asst. Cheerleading	5,690	1
Elizabeth Wilhelm	Asst. Cheerleading	7,942	4

4. Rescind the appointment of **Susan Miessler** as K-Kids Advisor at Shongum School for the 2008-2009 school year.

5. Approve the appointment of **Beverly Cirelli** as K-Kids Advisor at Shongum School for the 2008-2009 school year at the stipend of \$1,221.

6. Approve the appointment of **Ellie Fried** as Rebel 2 Tobacco Prevention Program Advisor at a stipend of \$1,500 for the 2008-2009 school year. (This activity is funded by a grant from the Willow Tree Center).

7. Approve the following co-curricular music appointments for the number of semesters, where applicable, and stipend amounts per semester as listed below for the 2009-2010 school year:

Elementary Choral

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<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Caroline Hackett	Dist. Children's Choir Co-Director	\$1,275.00	
Erin Albaugh	Dist. Children's Choir Co-Director	1,275.00	

High School Musical

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Heather Nash	HS Musical Drama Dir.	\$2,467.00	
Ronald Carlson	HS Musical Art Dir.	2,467.00	
Diana Glassman	HS Musical Music Dir.	2,467.00	
Michele Silk	HS Musical Choreographer	2,467.00	
Thomas Murphy	HS Percussion Ensemble Dir.	1,275.00	2
Veeresh Popat	HS Jazz Band Dir.	2,837.00	
Dawn Russo	HS Jazz Ensemble Dir.	2,837.00	
Eric Schaberg	HS Symphonic Orchestra	1,275.00	1
Eric Schaberg	Arietta Director	1,275.00	2
Dawn Russo	Marching Band Dir.	5,563.00	
Diana Glassman	Asst. Marching Band Dir.	2,837.00	
Veeresh Popat	Asst. Marching Band Dir.	2,837.00	
Thomas Murphy	Asst. Marching Band Dir./ Percussion	2,837.00	
Kristen Siebenhuhner	Marching Band Dir.	2,467.00	
Susan Cuno	Marching Band Color Guard	2,467.00	
Heather Smith	Marching Band Color Guard	2,467.00	

Middle School Musical

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Richard Sackerman	RMS Musical Drama Dir.	\$2,467.00	
James Dixon	RMS Drama Set Design/ Construction	2,467.00	

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Kelly Grasser	RMS Musical Choreographer	2,467.00	
Krysta Tirado	RMS Musical Dir. Producer	2,467.00	
John Rittweger	RMS Technical Stage Dir.	6,265.00	
John Rittweger	RMS Stage Crew Advisor	1,275.00	
Hsiao-Yu-Lin Griggs	RMS Gr. 6 Orchestra Dir.	1,275.00	2

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Hsiao-Yu-Lin Griggs	RMS Gr. 7/8 Orchestra Dir.	1,275.00	2
Hsiao-Yu-Lin Griggs	RMS Con Brio Dir.	1,275.00	2
Veeresh Popat	RMS 8 th Gr. Band Dir.	1,275.00	2
Kristen Siebenhuhner	RMS 7 th Gr. Band Dir.	1,275.00	2
Thomas Murphy	RMS 6 th Gr. Band Dir.	1,275.00	4
Thomas Murphy	RMS Percussion Ensemble Dir.	1,275.00	2

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Veeresh Popat	RMS Jazz Ensemble Dir.	1,275.00	2
John Rittweger	RMS Asst. Chorus Dir.	1,275.00	2
Susan Cuno	RMS Gr. 6 Chorus Dir.	1,275.00	2
Susan Cuno	RMS Gr. 7/8 Chorus Dir.	1,275.00	2
Susan Cuno	Canzonetta Dir.	1,275.00	2

8. Approve the appointment of the following High School Mass Media/Auditorium Techs at the stipend amounts listed below:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>
Richard Christie	Technical Stage Dir.	\$6,265.00
James King	Asst. Technical Stage Dir.	4,143.00
Richard Christie	Ramparts Advisor	6,235.00
Robert Finning	Ramparts Advisor	6,235.00
Robert Finning	Video Club Advisor	2,467.00

9. Approve the appointment of **Richard Christie** as High School Musical sound and light advisor for up to 50 hours at the rate of \$50.00 per hour for the 2009-2010 school year.

10. Approve the following art enrichment appointments at the stipend of \$2,467 each for the 2009-2010 school year:

<u>Name</u>	<u>Location</u>
Katherine Maglio	Shongum
Stacy Watson	Center Grove
Perry Tyroler	Ironia
Linda O'Melia-Schroll	Fernbrook
Steven Coleman	Middle School
Tracey Platt	Middle School
Theresa Hackney	Middle School
Patricia Carew	High School
Mercedes Ingenito	High School
Christian Montone	High School

11. Approve the appointment of **James King** for the following advisory positions at the High School at the stipend amounts listed below for the 2009-2010 school year:

<u>Position</u>	<u>Stipend</u>
HS Lead Art Teacher	\$5,903.00
Photography Club Advisor	1,275.00
National Art Honor Society	1,275.00

G. Extra Duty

1. Approve the appointment of **Joseph Hayes** to teach a 6th period assignment at the High School during the spring semester of the 2008-2009 year at the per semester rate of \$4,000.

2. Approve the appointment of **Christina DelGuercio** to teach a 6th period assignment at the Middle School effective May 26, 2009 until the end of the 2008-2009 school year at the per semester rate of \$4,000 (pro-rated). (This activity will be covered through Title I funds.)
3. Approve the appointment of **Lynn Hughes** to each a 6th period assignment at the High School during the first semester of the 2008-2009 school year effective November 20, 2008 through February 2, 2009 at the per semester rate of \$4,000 (pro-rated).
4. Approve the appointment of **Christine Carlson** to teach a 6th period assignment at the High during the second semester of the 2008-2009 school year at the per semester rate of \$4,000.
5. Approve the appointment of the High School guidance counselors listed below to work the number of evenings and hours during the 2009-2010 school year at the hourly rates listed below:

<u>Name</u>	<u># of Evenings</u>	<u># of Hours</u>	<u>Hourly Rate</u>
Thomas Barrett	2	3	\$60.40
Athena Borzeka	2	3	45.83
James Penn Bowditch	2	3	60.07
Rhonda Cooperstein	2	3	56.38
Deborah Holz	3	3	60.07
Maryalice Thomas	1	3	60.27
Elisa Verran Horvot	3	3	47.48
Oscar Zavala	3	3	60.27

H. Leave of Absence

1. Approve an unpaid FLA/FMLA leave of absence for the employee identified on **Schedule A** effective ½ day on June 4, 2009. (Note: Health and Dental Benefits continue while on an approved leave).

II Administrators

A. Resignations

1. Accept the resignation of **Dr. Deborah Grefe**, Principal of Fernbrook School, effective August 11, 2009.
2. Accept the resignation of **Dr. David Leigh**, Assistant to the Superintendent, Special Services, effective August 16, 2009.

B. New Hire

1. Approve the appointment of **Dr. Theresa Schiffenhaus** as Director of Special Services, effective August 17, 2009 at the annual salary of \$130,000.

III. Support Staff**A. Resignations**

1. Accept the resignation of **Robert White**, as a Randolph Township Schools Transportation Dept. bus driver, for the purpose of retirement, effective July 1, 2009.
2. Accept the resignation of **Judith A. Dailey**, as a supervisory secretary, for the purpose of retirement, effective June 1, 2009.
3. Accept the resignation of **Patricia Kluczyk**, as a cafeteria recess aide effective May 22, 2009.

B. Appointments

1. Approve the appointment of **George Ralph Hatcher** as a Randolph Township Schools bus driver effective September 1, 2009 at the annual salary of \$30,197 (Step 1).
2. Approve the appointment of the following substitute school bus/van drivers for the 2009/2010 school year at the rate of \$27.96 per hour:

Donald Apgar
William Cagle
John Humphries
Andrew Zaycer

Anastasios Benos
Emily Humphries
Glen Malmstone

3. Approve the appointment of **Kathleena Jackson** as a cafeteria/recess aide at Shongum School for the 2009-2010 school year at the rate of \$11.00 per hour.

C. Assignment Correction

1. Approve the following assignment correction for the employee listed below effective February 9, 2009:

Hector Kelly	<u>From:</u>	<u>To:</u>
	Head Custodian/CG \$47,290 (\$100)	Interim Head Custodian/CG \$47,290 (\$100)

D. Transfer

1. Approve the following transfer for the staff member listed below effective July 1, 2009:

Jolyn Russell	<u>From:</u>	<u>To:</u>
	High School Admin Secy. \$50,785 (\$100)	Center Grove School Admin Secy. \$50,785 (\$100)

E. Change of Assignment and Salary

1. Approve the change of assignment and salary for the employee listed below effective July 1, 2009:

Heidi Kalinowski	<u>From:</u>	<u>To:</u>
	Admin Secy./RMS	Managerial Secy./RMS
	\$50,785 (\$100)	\$53,741 (\$100)
	Step 7	Step 7

2. Approve the change of assignment and salary for the employee listed below effective September 1, 2009:

Frances Trentacoste	<u>From:</u>	<u>To:</u>
	Sub Food Svc. Worker	Food Svc. General Worker
	\$9.42 per hour	\$6,680 annually (Step 4)
	District	High School (3.5 hrs daily)

F. Leave of Absence

1. Approve an unpaid Leave of Absence for the employee identified on **Schedule B** effective June 11, 2009 through June 22, 2009.

2. Approve an unpaid Leave of Absence for the employee identified on **Schedule C** effective May 5, 2009 through June 22, 2009 due to a family emergency.

G. Termination of Employment

1. Approve the termination of employment of Michele Kahaly, Randolph Township Schools bus driver, effective June 1, 2009.

IV. Summer Work, 2009

A. Certificated Staff – 08-09 School Year

1. Approve the following curriculum writing appointments for the number of days listed below at the rate of \$236.00 per diem on June 24, 25, 26 and 29, 2009:

<u>4 Days</u>	<u>Course</u>
Barbara Foerster	Spanish I & II
Carmela Ferrentino	Spanish I & II
Luscinda Lane	Spanish I & II

<u>4 Days</u>	<u>Course</u>
Barbara Lorent	Spanish I & II
Jennifer Migueis	Spanish I & II
Jaclyn Pasqua	Spanish I & II
Glen Van Metre	Spanish I & II

2. Approve the appointment of the following school nurses to process sports physicals at the High School for the number of days, on the dates and for the per diem rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Dates</u>	<u>Per Diem Rate</u>
<i>Carol Vorhies</i>	2	6/24, 6/25	\$442.75
<i>Carol Minarick</i>	2	6/24/6/25	373.45
<i>Maura DelRe</i>	1	6/24	292.00
<i>Maureen Delanoy</i>	1	6/24	397.20

B. Certificated Staff – Summer, 2009

1. Approve the following summer, 2009 curriculum appointments for the number of days listed below at the rate of \$246.00 per diem:

1 Day

Barbara Foerster
Mary Ann Smallwood
Kristin Mueller
Michael Contuzzi
Barbara Foerster
Carmela Ferrentino
Luscinda Lane
Barbara Lorent
Jennifer Migueis
Jaclyn Pasqua
Glenn Van Metre

Course

Randolph Secondary Initiative
 Randolph Secondary Initiative
 Randolph Secondary Initiative
 Randolph Secondary Initiative
Spanish I & II
Spanish I & II

2 Days

Dale Baumwoll
Jacqueline Fik
Kelly Bradbury
Stephanie Gregory

Course

RMS Character Education Program
 RMS Character Education Program
 RMS Character Education Program
Social Studies

3 Days

Glenn Douglas
Joseph Monks
Ellen Mutz
Steven Hagemann
Victoria Lupinski
Ryan Casey
Karen GaNung
Karen GaNung
Lynda Scionti
Dawn Russo
Veeresh Popat
Susan Cuno
Eric Schaberg
Hsiao-yu Lin Griggs
Ruzanna Akopjan

Course

Algebra I A
 Algebra I A
 Algebra I A
 Algebra I A
 Pre-calculus A
 Pre-calculus A
 Chef-8
 Bake Shoppe-8
 Media Arts II Double Cycle 8
 Band 5-12
 Band 5-12
 Band 5-12
 Strings 4-12
 Strings 4-12
 Strings 4-12

Michele Silk
Tracey Platt
Steven Coleman
Lynda Scionti
Robert Garay
Ann Whooley

Intermediate Dance
 Art Through the Ages/Ceramics-8
 Visual Arts (Double Cycle)-8
 Media Arts II (Double Cycle)-8
 Exploring Technology
Transitional English

4 Days

Carol Ann Altamura
Marybeth Johnson
Erin Albaugh
Brenda Rappoport
Carey Hackett
Natalie Ernstes
Christine Carlson
Robert Chernow
Stephen Cullis
Richard Howe
Margaret Kelley
Hannelore Schanzenbacher
Heather Smith

Course

Algebra I B
 Algebra I B
 General Music K-5
 General Music K-5
 General Music K-5
 General Music K-5
 Earth Systems
 Earth Systems
 Earth Systems
 Earth Systems
 Earth Systems
 Earth Systems
 Earth Systems

5 Days

Kelly Bradbury
Michael Sorge
Michael Cascione

Course

World History
 World History
 Mathematics of Personal Finance

5 Days

Roslyn Franklin
James King
Patricia Carew
Linda Weinstein
Daniel Austin

Course

Mathematics of Personal Finance
 Advanced Computer Graphics and Design
 Honors Advanced Ceramics/Sculpture
Social Studies
Social Studies

10 Days

Robert Koroski
Lisa DiAgostino

Course

Social Studies
Social Studies

2. Approve the appointment of **Marisa Graney** to provide 6 hrs per week of Applied Behavior Analysis Therapy to a Center Grove student from July 6, 2009 through August 14, 2009 at the rate of \$55.00 per hour.

3. Approve the appointment of the following child study team members to work 5 days during the last week in June at the daily rates listed below:

<u>Name</u>	<u>Daily Rate</u>
Marissa Casper	\$310.17
Kathleen Mahoney	\$444.75
Rebecca McKeever	\$362.47

4. Approve the appointment of **Everlydis Falcon-Duran** to provide curriculum development for the transition program for 3 days on June 24, 25 and 26, 2009 at the rate of \$310.67 per diem.
5. Approve the appointment of **Elizabeth De Meyer** to conduct 3 days of scheduling on July 9, 10 and 16, 2009 at the rate of \$453.00 per diem.
6. Approve the appointment of the following child study team members to conduct nature and scope meetings for students for 3 days on July 16, 30 and August 19, 2009 at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
Kathleen Andrews	\$242.50
Elizabeth De Meyer	453.00
Margaret Keith	452.00

7. Approve the following High School guidance counselors to work during the summer of 2009 for the number of hours and at the daily rates listed below:

<u>Name</u>	<u>No. of Hours</u>	<u>Daily Rate</u>
Thomas Barrett	7	\$453.00
Athena Borzeka	7	343.71
James Penn Bowditch	4	450.50
Rhonda Cooperstein	7	423.75
Deborah Holz	10	450.50
Maryalice Thomas	4	452.00

<u>Name</u>	<u>No. of Hours</u>	<u>Daily Rate</u>
Elisa Verran Horvot	7	356.11
Oscar Zavala	4	452.00

8. Approve the appointment of **Amy Eva** to provide 2 hours per week for 6 weeks of math instruction for a special education student commencing July 6, 2009 through August 14, 2009 at the rate of \$50.00 per hour.
9. Approve the appointment of **Suzanne Hoban** to provide 10 hours of language arts instruction for a special education student commencing July 6, 2009 through August 14, 2009 at the rate of \$50.00 per hour.
10. Approve the appointment of the following Fernbrook School staff to work for the BSI Title I Summer Program for ½ days only, within the dates, for the number of days and at the per diem rates listed below: (This activity is paid through Title I Funds)

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>No. Of Days</u>	<u>½ Per Diem Rate</u>
Ruth Herr	Literacy Coach	7/06/09 –8/14/09	15	\$226.25
Dana Cumella	Literacy Coach	7/06/09 –8/14/09	15	225.00
Anthony Novelli	Elem Tchr	7/06/09 –8/14/09	30	150.38
Amanda Connolly	Elem Tchr	7/06/09 –8/14/09	30	143.97

Personnel and Administration**June 23, 2009**

Catherine Murphy	Elem Tchr	7/06/09 –8/14/09	30	171.25
Elizabeth Laureano	Elem Tchr	7/06/09 –8/14/09	30	150.38
Mary Curtis	Elem Tchr	7/06/09 –8/14/09	30	226.50
Jenise Janulis	Elem Tchr	7/06/09 –7/24/09	15	124.25
Rebecca Edwards	Elem Tchr	7/27/09 –8/14/09	15	143.18

11. Approve the appointment of the following Band Camp staff for the summer of 2009 for 4 days at the rate of \$151.00 per day:

Dawn Russo	Veeresh Popat	Diana Glassman
Thomas Murphy	Kristen Siebenhuhner	Linda Wu
Heather Smith	Susan Cuno	Charles Taylor
Kristin Mueller	Lori Fontana	

12. Approve the appointment of the following staff to participate in child study team IEP meetings during the months of June, (at the rate of \$48.00 per hour) July and August, 2009 (at the rate of \$50.00 per hour):

Jennifer Earl	Maureen Frio	Susan Andrews
Susan Favale	Mary Daly	Cynthia Scott
Amy Baruch	Kelli Young	Anthony Noveli
Diane Rich	Theresa Ferree	Jennifer Mariani
Lissa Abraham	Marilyn Kong	Tracey Menoni
Ann Marie Contino	Michael Sorge	Kristine Bost
Margaret Swartwood	Karen McLaughlin	Steven Cullis
Christine Giousios	Victoria Wheeler	Julie Scala

Eileen Birmingham	Christine Brembs	Janice Sgalia-Friedland
Eileen Douglas-Baker	Danielle Acquaviva	Alma Best
Jane Sassaman	Amy Rubin	Roberta Greenhill
Patricia Bourke	Mary Ann Smallwood	Catherine Murphy
Nicole Calabro	Danielle Gordon	Deborah Rosenblatt
Margaret Holda	Amanda Sandt	

13. Approve the appointment of the following child study team members to conduct evaluations during the summer of 2009 for the number of days and at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>	<u>No. of Days</u>
Charlotte Murdock	\$404.08	20
Michelle Rivera	394.95	8
Marissa Casper	329.76	5
Christine Hebden	343.71	5
Margaret Keith	452.00	5
Marissa Randazzo	329.76	5
Elissa Winkelstein	319.94	8
Kathleen Andrews	242.50	15
Catherine Luciani	453.00	10

<i>Kathleen Ronca</i>	<i>452.00</i>	<i>10</i>
<i>Elizabeth Weigand-Rivera</i>	<i>416.70</i>	<i>5</i>

14. Approve the appointment of the following child study team members to work the last week in June, 2009 for the number of days and at the 2008-2009 per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>	<u>No. of Days</u>
<i>Susan Herschman</i>	<i>\$442.25</i>	<i>2</i>
<i>Margaret Keith</i>	<i>443.75</i>	<i>2</i>
<i>Lynn Strelec</i>	<i>442.25</i>	<i>2</i>
<i>Charlotte Murdock</i>	<i>377.92</i>	<i>2</i>
<i>Kristen Pollara</i>	<i>298.07</i>	<i>2</i>
<i>Theresa Shaffer</i>	<i>330.98</i>	<i>2</i>
<i>Elizabeth DeMeyer</i>	<i>444.75</i>	<i>2</i>
<i>Rebecca McKeever</i>	<i>362.47</i>	<i>2</i>
<i>Kathleen Andrews</i>	<i>236.00</i>	<i>3</i>
<i>Christine Hebden</i>	<i>323.37</i>	<i>3</i>
<i>Michele Pupacic</i>	<i>310.17</i>	<i>3</i>
<i>Michelle Rivera</i>	<i>369.88</i>	<i>3</i>
<i>Elissa Winkelstein</i>	<i>298.07</i>	<i>3</i>
<i>Marissa Casper</i>	<i>310.17</i>	<i>5</i>
<i>Kathleen Mahoney</i>	<i>444.75</i>	<i>5</i>
<i>Marissa Randazzo</i>	<i>310.17</i>	<i>5</i>

15. Approve the appointment of the following school nurses to work during the summer of 2009 for the number of days and at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>	<u>No. of Days</u>
<i>Mary S. Lopez</i>	<i>\$450.50</i>	<i>3</i>
<i>Julia Ioannou</i>	<i>450.50</i>	<i>3</i>
<i>Maura DelRe</i>	<i>313.63</i>	<i>3</i>
<i>Maureen Delanoy</i>	<i>423.25</i>	<i>3</i>
<i>Eileen Garone</i>	<i>273.40</i>	<i>4</i>
<i>Janet Hawkins</i>	<i>450.50</i>	<i>4</i>
<i>Carol Minarick</i>	<i>380.70</i>	<i>7</i>
<i>Carol Vorhies</i>	<i>452.00</i>	<i>7</i>

C. Support Staff Appointments

1. Approve the appointment of **Kay Ahiskali** as secretary for the Fernbrook School BSI Title I Summer Program for 4 hours per day effective July 27, 2009 up to and including August 14, 2009 at the rate of \$12.00 per hour. (This activity is paid through Title I Funds)

2. Approve the appointment of the following Technology Summer Intern positions for the 2009-2010 school years effective July 1, 2009 at the hourly rates listed below:

<u>Name</u>	<u>Hourly Rate</u>
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Natalie Emmons	\$11.00
Nicholas Calotta	11.00
Ryan Smith	11.00

3. Approve the appointment of the following summer maintenance workers at the dates and rates listed below for the 2009-2010 school year:

<u>Name</u>	<u>Dates</u>	<u>Hours</u>	<u>Hourly Rate</u>
Luke Mason	7/9/09 – 8/28/09	32 hrs per wk	\$12.00
Christopher Malmstone	7/1/09 – 8/28/09	16 hrs per wk	\$10.00

4. Approve the appointment of the following summer custodians effective July 1, 2009 at the hourly rates listed below, not to exceed 20 hours per week:

<u>Name</u>	<u>Hourly Rate</u>
Carlo Nisi	\$12.50
Ferdinando Arango	12.50
Luke Heck	9.00
Ashley Clipperton	9.00
Joseph Benvolato	12.50
Preston Naslonski	9.00
Kevin Slattery	12.00
Johanne Spears	12.00
Stephanie Schwarz	12.00
Thomas Murray	12.50

<u>Name</u>	<u>Hourly Rate</u>
Anda Sribljanovic	12.50
Robert Smith	9.00

5. Approve the appointment of **Larry Suitt** to perform body work on the Randolph Township Schools fleets buses and vans during the summer of 2009 for a maximum of 70 hours at the rate of \$18.00 per hour.

6. Approve the appointment of the following school bus drivers to drive for the district's Summer Extended School Year Program at the rate of \$30.09 per hour:

Madeline Hein	Luis Gomez
Patrick Berry	Hector Acevedo

7. Approve the appointment of the following bus cleaners during the summer of 2009 at the rate of \$13.50 per hour:

Luis Gomez	Larry Suitt	Sylvia Weiland
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V. Extended School Year, 2009

A. Appointments

1. Approve the appointment of **Kathleen Andrews** to provide 30 hours of social skills training during the Summer Extended Year program commencing July 6, 2009 at the rate of \$50.00 per hour.

2. Approve the appointment of the following staff to work during the Summer Extended School Year providing Supplemental Wilson Reading instruction and fluency and comprehension strategies commencing July 6, 2009 through August 14, 2009 at the rate of \$50.00 per hour:

Leah Steen

Evan Scala

3. Approve the appointment of the following nursing staff to work during the Extended School Year program commencing July 6, 2009 for dates and at the rates listed below:

<u>Name</u>	<u>Dates</u>	<u>Daily Rate</u>
Maureen Delanoy	15 days July 6-10; July 20-24; August 10-14	\$423.35
Carol Vorhies	12 days July 13-16; July 27-30; August 3-6	\$452.00
Maura DelRe	3 days July 17; July 31; August 7	\$313.63

4. Approve the appointment of the following staff to work during the Extended School Year program commencing July 6, 2009 at the hourly rates listed below:

Teachers

<u>Name</u>	<u>Hourly Rate</u>
Mariajose Bowden	\$40.11
Kerianne Carroccio	47.55
Marissa Graney	38.12

<u>Name</u>	<u>Hourly Rate</u>
Claire Lambariello	41.97
Diane Nack	60.14
Diane Rich	38.18
Jeannine Sheppard	34.61

Aides

<u>Name</u>	<u>Hourly Rate</u>
Laura Bartol	\$15.43
Jayne Beyer	16.30
Marian Bielik	16.03
Shruti Chojar	14.38
Antoinette Corbett	16.03

<u>Name</u>	<u>Hourly Rate</u>
Angela Cordova	14.38

Nancy Darsie	14.54
Jennifer Earl	43.69
Carol Exter	16.10
Leonard Jacobs	16.03
Anjali Kallianpur	16.03
Angela Magnusson	14.94
Phyllis Rieger	14.54

Substitute Aides

<u>Name</u>	<u>Hourly Rate</u>
Judith Geschwindt	\$13.79
Donna Gidich	16.09
Rose Rickey	16.03
Joan Jones	13.00
Jennifer Corbett	9.33

5. Approve the appointment of the following High School guidance counselors to work for 3 hours during the 2008-2009 school year, from June 23 through June 30, 2009 at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
Maryalice Thomas	\$415.73
Oscar Zavala	443.75

6. Approve the appointment of the following Speech/Language specialists to work during the 2009 Summer Extended School Year program commencing July 6, 2009 through August 14, 2009 at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
Kelly Kenyon	\$330.26
Elizabeth Weigand-Rivera	416.70

VI. Randolph Community School

- Approve the following **Randolph Community School** re-appointments at the effective dates listed below:

Program Shoppers at the rate of \$10.00 per hour effective June 25, 2009:

Nancy Fioretto Sarah Noecker Kathleen Sutton

Camp Discovery Program Counselor (2nd year) at the rate of \$16.25 per hour:
and Activity Counselor at the rate of \$15.00 per hour effective June 25, 2009:

Jennifer Dwyer

Secretary/Administrative assistant at the rate of \$17.25 per hour effective July 1, 2009:

Kathleen Casey

Secretary/Administrative assistant at the rate of \$16.60 per hour effective July 1, 2009:

Elaine Bellando

Program Aide at the rate of \$9.25 per hour effective July 1, 2009:

Patrick Boehnke

Substitute Program Aide at the rate of \$9.50 per hour effective June 29, 2009:

Traci Sutton

Custodian at the rate of \$18.37 per hour for no more than 15 hours per week effective July 1, 2009:

Gilma Vierra

Driving School Instructor/Coordinator at the rate of \$26.00 per hour plus a stipend of \$3,500 per year (or \$291.67 per month) effective July 1, 2009:

Paul Rygiel

Driving School Instructor at the rate of \$26.00 per hour effective July 1, 2009:

John Notte

Driving School Instructor at the rate of \$20.00 per hour effective July 1, 2009:

Joseph Gangemi

Joseph Lusardi

School-Age Care Field Advisor for 10 days at the rate of \$148.74 per day, effective July 1, 2009:

Jane Dann

School bus drivers for Camp Discovery, Summer Stars and KinderKids programs effective June 29, 2009 at the 08-09 and 09-10 hourly rates listed below:

<u>Name</u>	<u>08/09 Hourly Rate</u>	<u>09/10 Hourly Rate</u>
Nancy Egington	\$28.95	\$30.09
Caroline Smith	28.95	30.09
Larry Suitt	28.95	30.09
John Dowd	28.95	30.09
Sharon Ledakowich	28.95	30.09
Joseph Piazza	28.95	30.09
John Grant	28.95	30.09
Sharon Little	28.95	30.09
Robert Seipp	28.95	30.09
Robert Just	28.95	30.09
Debra Smith	26.90	27.96
Richard Faas	26.90	27.96
Helen Albans	26.90	27.96

June 23, 2009

FINANCE/FACILITIES & TRANSPORTATION

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks. **Finance Exhibits # 1. – 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 05/29/09	\$ 5,327,736.35
1.1	Check Register – 06/5/09	\$ 59,338.31

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve May 2009 transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 05/29/09
2.2	Expense Account Adjustment Analysis 05/29/09

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township May 2009, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 05/31/09
3.2	Revenue Report – 05/29/09
3.3	Budget Report – 05/29/09
3.4	Petty Cash Report – 05/31/09
3.5	Food Services Cash Report – 05/31/09
3.6	Treasurer Report – 04/30/09

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of April 2009,

May 31, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 363,536.36	\$ -
(11) Current Expense	-	742,795.59
(12) Capital Outlay	-	-
(20) Special Revenue Fund	(185,089.60)	159,263.50
(30) Capital Projects Fund	633,180.14	71,147.95
(40) Debt Service Fund	-	-
(60) Food Service	(234,760.29)	259,078.61
(63) Community School	430,899.48	75,368.85
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 1,008,634.09	\$ 1,307,654.50

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

4. APPROVAL OF FACILITY USE RATES

BE IT RESOLVED, the Randolph Township Board of Education approve schedule of fees for the use of school facilities as summarized in **Finance Exhibit # 4**.

5. APPROVAL OF THE EDUCATION SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve the Educational Services Commission of Morris County Shared Services Agreement for **Non Public Technology and Non Public Textbook** for the 2009-2010

school year as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

6. ACCEPTANCE OF SETTLEMENT AGREEMENT

BE IT RESOLEVED, the Randolph Township Board of Education approve a Settlement Agreement, for district student **UP09-01**, as outlined in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. ACCEPTANCE OF SETTLEMENT AGREEMENT

BE IT RESOLEVED, the Randolph Township Board of Education approve a Settlement Agreement, for district student **UP09-02**, as outlined in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

8. ACCEPTANCE OF SETTLEMENT AGREEMENT

BE IT RESOLEVED, the Randolph Township Board of Education approve a Settlement Agreement, for district student **UP09-03**, as outlined in **Finance Exhibit # 8**, attached hereto and made a part of the minutes.

9. MOTION TO APPROVE CONTRACT AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement with Ms. Kerri Pizzi, for professional services as outlined in **Finance Exhibit # 9**, attached hereto and made a part of the minutes.

10. MOTION TO ACCEPT FUNDS

BE IT RESOLVED, the Randolph Township Board of Education accept the following funds from the New Jersey Department of Education, **INDIVIDUALS WITH DISABILITIES EDUCATION ACT (ARRA) – IDEA, PART B** grant program (Basic/Preschool).

BASIC (ages 3-21): \$ 1,184,026

Set asides:

Nonpublic proportionate share: \$30,496

PRESCHOOL (ages 3-5): 42,833

Set asides:

Nonpublic proportionate share: \$765

11. APPROVAL OF TUITION RATES

RESOLVED, the Randolph Township Board of Education approve the following tuition rates for the 2009-2010 school year:

**RANDOLPH BOARD OF EDUCATION
PROPOSED TUITION RATES
2009-2010 SCHOOL YEAR**

<u>GRADE / PROGRAM</u>		<u>ANNUAL TUITION</u>
PRESCHOOL / KINDERGARTEN	\$	7,805.00
GRADES 1 – 5		10,284.00
GRADES 6 – 8		10,689.00
GRADES 9 - 12		10,784.00
PRESCHOOL DISABLED – P/T		5,339.00
PRESCHOOL DISABLED – F/T		10,678.00
COGNITIVE – MILD LEARNING AND/OR LANGUAGE DISABLED		5,333.00 16,375.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE
CERTIFIED RATES SY0607 CERTIFIED BY NJDOE 12-4-08

12. AWARD OF A CONTRACT – PURCHASE OF ICE CREAM PRODUCTS

BE IT RESOLVED, the Randolph Township Board of Education award a contract for the purchase of ice cream products for the 2009-2010 school year to **Dingman’s Dairy, 191 Pennsylvania Avenue, Paterson, New Jersey** based on their submission of the lowest responsible quote submitted.

13. AWARD OF A CONTRACT - PURCHASE OF PAPER PRODUCTS FOR FOOD SERVICES DEPT.

BE IT RESOLVED, the Randolph Township Board of Education award a contract for the purchase of paper products for the Food Services Department for the 2009-2010 school year to **Jersey Paper Company, P.O. Box 6508, Edison, New Jersey 08818** based on the submission of the lowest responsible quote of the three (3) quotes submitted.

14. AWARD OF A CONTRACT - PURCHASE OF BREAD PRODUCTS

BE IT RESOLVED, the Randolph Township Board of Education award a contract for the purchase of bread products for the 2009-2010 school year to **Anthony and Sons, 20 Luger Road, Denville, New Jersey 07834 Attn: Dennis J. Nuhn,**

based on the submission of the lowest responsible quote of the three (3) quotes submitted.

15. AWARD OF CONTRACT - PURCHASE OF MILK & DAIRY PRODUCTS

BE IT RESOLVED, the Randolph Township Board of Education approve the renewal of a contract for the purchase of milk and dairy products for the 2009-2010 school year to **Consolidated Dairies, 454 Main Avenue, Wallington, New Jersey**, based on the submission of the lowest responsible quote of the two (2) quotes submitted, and in accordance with N.J.S.A. 18A:18A42(h).

16. APPROVAL OF LUNCH PRICES FOR THE 2009-2010 SCHOOL YEAR

BE IT RESOLEVED, on the recommendation of the Food Service Director, the Randolph Township Board of Education approve school lunch price list for the 2009-2010 school year.

STUDENT LUNCHES

Elementary	\$2.75
Middle	\$3.00
Kinder Kids	\$3.00

REDUCED LUNCHES

All Schools	\$.40
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ADULT LUNCHES

Elementary	\$4.50
Middle	\$4.50
Extra Ala Carte Entrée w/ Meal	\$1.00

KINDERGARTEN MILK ONLY

\$6.00 Per Month or
\$60.00 Per Year

ICE CREAM

Most Varieties	\$.85
Select Novelty	\$.85-\$1.50

ORANGE JUICE

4 Oz. Carton \$.75
8 Oz. Carton \$ 1.00

MILK - PLASTIC

Students (All Varieties) \$.75
Adults (All Varieties) \$.75

KINDERGARTEN SNACK WITH MILK

\$18.00 Per Month or
\$180.00 Per Year

PRICE LIST FOR RANDOLPH HIGH SCHOOL
2009-2010

BEVERAGES

STUDENT & STAFF

Coffee 12 oz.	1.25
Hot Chocolate 12 oz.	1.25
Cappuccino	1.50
Milk	.75
Snapple	1.25
Gatorade 12 oz.	1.25
Fruit Juice 4 oz.	.50
Snapple 100% Juice	1.25
100 % Fruit Juice Slushy 9oz.	1.25
Vitamin Water 20 oz.	1.75
Water 16 oz.	1.00
Water 20 oz.	1.25
Power Aid	1.50

BREAKFAST ITEMS:

Bagel	1.00
With Butter (4)	1.35
With Cream Cheese	1.50
Cereal w/o milk	.85
Taylor Ham & Cheese on Bun	2.50
Taylor Ham & Cheese on a Bagel	3.00

COLD SANDWICH: (3 oz. Protein)

Create Your Own Cold Sandwiches on Assorted Breads, Vegetable Toppings and Dressing	3.50
Extra Meat	1.00
Peanut Butter & Jelly (Uncrustable)	2.50
Value Meal (Sandwich, Chips and Water or Snapple)	5.00

HOT SANDWICH & CHICKEN

Cheese Steak Hero	3.00
Plain Burger	2.50
Cheese Burger	3.00
Bacon Cheese Burger	3.00
Chicken Patty Sandwich	3.00
Chicken Nuggets 8 each	3.00
Popcorn Chicken	3.00

STUDENT & STAFF

COLD SALADS PLATTERS: (3 oz. Protein, 1 C. Greens & Veggies, 1 Grain = 3 Components)

Chicken Caesar Salad	3.50
Grilled Veggies & Cheese	3.50
Spinach Salad	3.50
Chef's Special	3.50
Value Meal (Salad Platter, Fruit & Water or Snapple)	5.00

MISCELLANEOUS A LA CARTE ITEMS:

STUDENT & STAFF

Soup – Small 8 oz. w/ saltines (soft pretzel)	1.50
Saltines – 2 packages	.25
Vegetable of the day side dish	.50
Yogurt 6 oz.	1.25
Yogurt Sundae 12oz.	2.75
Soft Serve Yogurt	1.25/1.75
Soft Pretzel – Large	1.25
2 oz. Hot Cheese	.50
Churro	1.00
Coffee Cakes	.50
Fruit Bar	.50
Cheese & Crackers (package)	.50

All Chips (Baked & Regular)	.75
Fresh Baked Cookie	.50
Dolphin & Friends/Animal Crackers	.60
Fresh Fruit	.50
Rice Krispy Treat	.85
Ice Cream	.85
Select Novelty Ice Cream:	.85/1.50
Frozen Fruit	1.25
Chipwich	1.50
Potato Side Dish	1.25
Mozzarella Sticks 6 each	3.25
Pizza Slice	2.50
Nachos With Cheese – veg Topping	1.50
Nachos Plain	1.00
Frank on a Bun	2.50

Daily Lunch Featured on The Menu –

Includes Entrée, Veggie of the Day, Salad, Fruit, Water or Snapple \$5.00

Ala Carte Entrée - \$3.00

PRICE LIST FOR RANDOLPH MIDDLE SCHOOL
2009-2010 SCHOOL YEAR

<u>BEVERAGES:</u>	<u>STUDENT</u>	<u>STAFF</u>
Coffee 12oz.	1.25	1.25
Coffee 8oz.	1.00	1.00
Tea, Hot or Cold	.75	.75
Hot Chocolate	1.00	1.00
Snapple	1.25	1.25
Bottled Water - Large	1.00	1.00
Bottled Water – Small	.50	.50
Gatorade 12 oz.	1.25	1.25
Snapple 100% Juice	1.25	1.25
100% Fruit Juice Slushy 9oz	1.25	1.25
½ Pint Milk	.75	.75
Vitamin Water – 20 oz.	1.75	1.75

BREAKFAST ITEMS:

Bagel	1.00	1.00
With Butter (4)	1.35	1.35
With Cream Cheese	1.50	1.50
Cold Cereal With Milk	1.35	1.35
Cold Cereal	.85	.85
Extra Cream Cheese	.35	.35

COLD SANDWICH: (3oz. Protein)

Assorted Cold Sandwiches		
On Rolls, Breads or Wrap Plain (No Lettuce & Tomato or Chips)	2.25	2.75
With Lettuce & Tomato & Chips	3.00	3.25
Cold Sandwich on Bagel w/ Lettuce & Tomato & Chips	3.00	3.25
Peanut Butter & Jelly (Uncrustable)	2.25	2.50
Combo Entrée: (3 components or more)	3.00	4.50

HOT SANDWICH: (3oz. Protein) Plain (2 components only)

Cheese Steak Hero a la Carte	2.25	2.75
Burger w/ or w/o Cheese	2.25	2.75
Chicken Patty Sandwich a la Carte	2.25	2.75
Chicken Nuggets a la Carte	2.25	2.75
Combo Entree: (3 components or more)		
Includes Hot Sandwich and/or Tator Tots, Veggie Sticks or ½ Cup Lettuce, Fruit & Milk	3.00	4.50

COLD SALAD PLATTERS: (3oz. Protein, 1c Greens & Veggies, 1 Grain) = 3 components

Chicken Caesar Salad	3.00	4.50
Grilled Veggies & Cheese	3.00	4.50
Tuna, Egg or Chicken Salad	3.00	4.50
Spinach Salad	3.00	4.50
Chef's Special	3.00	4.50
Combo Salad: (4 components or more)		
Includes, Fruit, Dinner Roll & Milk	3.00	4.50

MISCELLANEOUS A LA CARTE ITEMS:

	<u>STUDENT</u>	<u>STAFF</u>
Soup - Large 12oz. with Saltine	1.00	1.00
Soup - Small 8oz.	.80	.80
Saltines - 2. pkg.	.35	.35
Yogurt 4oz.	1.00	1.00
Yogurt 8oz.	1.50	1.50
Yogurt Sundae 12 oz.	2.25	2.25
Soft Serve Yogurt	1.25/1.75	1.25/1.75
Soft Pretzel - Large	1.25	1.25
All Chips (Baked & Regular)	.75	.75
7/8 oz. Pretzels, Fritos	.60	.60
Other Snacks, Nutra-Grain, 100 Calorie Pack	.85	.85
Dolphin & Friends/Animal Crackers	.60	.60
Cookies – Fresh Baked	.50	.50
Fruit, Canned ½ Cup Serving	.50	.50
Ice Cream	.85	.85
Select Novelty Ice Cream	.85/1.50	.85/1.50
Gelatin, ½ Cup Serving	.50	.50

Pudding, ½ Cup Serving	.60	.60
Fresh Fruit	.75	.75
Fruit Juice 4oz.	.50	.50
French Toast Snacks	.85	.85
Honey Wheat Braids	.85	.85
Nachos with 4 oz. Cheese or 3 oz. Meat	2.25	2.65
Vegetable of the day	.75	1.00
Side Salad 4oz.	.75	.75
Side Pasta Salad 4oz.	.50	.65
Single Scoop of Tuna	1.75	1.75
Salad Plate (Small)	1.75	1.75

ENTREE:

Pizza Slice	2.25	2.65
Entree Alone	2.25	2.65

PLEASE NOTE - STAFF PRICE FOR COMPLETE STUDENT HOT MEAL: \$4.50
(complete meal includes: fruit, vegetable, milk, bread & entrée)

8 oz. Water or Coffee may be substituted for milk.

Extra Ala Carte Entrée with Meal \$1.00

***STUDENT PRICE FOR COMPLETE HOT MEAL: \$3.00**
(complete meal includes: 3 of 5 components offered)

Components are: Milk, Fruit, Vegetable, Grain, Protein

“Students may choose all five components for the same price as three” \$3.00

17. ACCEPTANCE OF DONATIONS

RESOLVED, the Randolph Township Board of Education accept the following donations:

- **Fernbrook School**, a donation from the **Danias** family, an air conditioning unit, having an estimated value of \$200.00.
- **Ironia School**, a donation from an anonymous donor, the sum of \$2,511.00 for a second office security phone.
- **Middle School**, a donation of material; top soil, mulch and native plants from **Raritan Highlands Compact**, valued at \$1,500 for the construction of the proposed “Rain Garden” at the Middle School.
- **Middle School**, a donation of \$1,000 from the **Middle School PTA**, for the Service Learning Project of the “Rain Garden” headed by Michele Land, at the Middle School.

➤ **Randolph High School**, a \$500 matching gift from **Schering Plough Foundation** – for benefit of RHS Orchestra Program (original \$500 donation from a Randolph Orchestra parent, Cheng Li accepted 2/18/09).

➤ **Randolph High School**, donations from **Randolph PTA Council**, the following valued at \$10,282.47:

- Smart Board - RHS LCD Projector and Ceiling Mount to be used in the Special Education classroom. \$1,000.00
- Enhancing Education with a Smart Board - RHS LCD Projector and Ceiling Mount to be used in the Special Education classroom \$1,000.00
- Big Boss Returns to Randolph – RMS Electric Potter’s Wheel to be used in the Art classes. \$685.00
- Privacy Shields for the Classroom – Center Grove Shields to be placed on the desktops of Fourth Grade Classroom. \$120.59
- Keep Them Reading - all four elementary schools Grant will provide 118 books for the Rising Reader Program. \$930.68
- Family Science and Technology Night – RMS Provide reusable supplies to continue the Family Science Night. \$500.00
- Binoculars for AP Environmental Science – RHS Provides for 10 high quality binoculars. \$863.29
- *The Log from the Sea of Cortez* by John Steinbeck for the Marine Biology course at RHS Provides for 3 class sets of the book. \$765.00
- Focus Group Survival Kit and Activity Guides – RHS This partial grant funds the Activity Guides for the counseling program. \$55.18
- Mentor Books to enhance the Lucy Calkins Writing Workshop – Shongum. Fourth grade class will receive 26 books to support the new writing program. \$226.14

- Re-Energize - RMS \$928.50
Foods cycle class will receive a mirror/marker board, rod assembly kit and 3 new stand mixers.
 - Student Response Equals Teacher Insight – Ironia \$883.00
Fourth grade class will receive 24 SMART Senteo Responders.
 - Media Arts Audio Production - RMS \$926.17
Media Arts cycle class will benefit from a shotgun microphone and its accessories
 - Wetlands and Wildlife: Reading to Promote Conservation – Fernbrook 3rd grade class will Receive 24 books. \$193.64
 - Communicating Mathematically using double sided dry erase boards – RMS Wireless tablet, 40 dry erase boards, erasers and markers will support the 8th grade math class. \$1,205.28
- **Randolph High School**, a donation from the **RHS PTSA**, in the amount of \$65,000 for the following technology purchases:
- Wireless Epson PowerLite 1715c LCD Projectors (including installation costs, brackets, electric work/cords)
 - Printers
 - Writing Tablets
 - Student Response Systems
 - Wireless keyboard with built in “mouse”
 - Software
- **Middle School**, a donation from **RMS PTSA**, in the amount of \$17,080.96 for the following technology purchases:
- Computers
 - Monitors
 - Keyboards with “mouse”
 - N – Computing devised (server switches)

BE IT RESOLVED, that Dr. Deborah Grefe, Principal of Fernbrook School, Dr. Dennis Copeland, Principal of the Ironia School, Dr. Joseph Miceli, Principal of the Randolph Middle School, and Carol Strowbridge, Principal of Randolph High School acknowledge the donations in a letter to the appropriate parties.

18. MOTION TO APPROVE CONTRACTED PROFESSIONAL SERVICES

BE IT RESOLVED, the Randolph Township Board of Education approve contracted professional services of Mr. Richard Walsh for the 2009-2010 school year, at a daily rate of \$380.00. Mr. Walsh would be expected to work no more than three (3) days per week.

19. RESCIND FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 7 OF NOVEMBER 19, 2008, AND REAPPROVE FUNDS

BE IT RESOLVED, the Randolph Township Board of Education rescind motion number seven (7), approved November 19, 2008, an agreement between Randolph Middle School and **Willow Tree Center**, in the amount of \$2,000.00, and re-approve the agreement in the amount of \$1,500.00, the implementation of the **REBEL2 Tobacco Prevention Program** for period 9-2-08 – 6-12-09.

20. APPROVAL OF THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve the Education Services Commission of Morris County Shared Services Agreement for **BIDDING / PURCHASING, PROGRAM 2009-2010**, as summarized in **Finance Exhibit # 10**, attached hereto and made a part of the minutes.

21. MOTION TO APPROVE SPECIAL EDUCATION TUITION (RECEIVING) CONTRACTS

MOTION to extend student **T09-04**, currently enrolled in district LLD program at Fernbrook Elementary School, for extended school year 2009 – 2010, and for school year 2009 – 2010, and,

BE IT FURTHER RESOLVED, that a special education tuition contract be entered into with the Dover Board of Education (sending district) of a prorated extended school year tuition rate of \$ 4,500.00, and, an annual tuition rate \$44,125.00, **Finance Exhibit # 11 and 11.1**.

22. ACCEPTANCE OF SETTLEMENT AGREEMENT

BE IT RESOLEVED, the Randolph Township Board of Education approve a Settlement Agreement, for district student **UP09-04**, as outlined in **Finance Exhibit # 12**, attached hereto and made a part of the minutes.

Education Motions – June 23, 2009

1. **MOTION** to approve the overnight Sixth Grade Speers Eljabar Environmental trip held in Dingmans Ferry, PA on the following dates: Team 6-3 September 21-23, 2009, Team 6-2 September 23-25, 2009, Team 6-4 September 30-October 2, 2009, and Team 6-1 October 7-9, 2009. Approximately 435 students attend at a cost of \$200.00 per student. Parent chaperones pay \$25.00 each. There are two (2) parents per 10 students. Twenty team teachers plus nurses, paraprofessionals and special subject teachers also attend. School buses are used.
2. **MOTION** to approve the following student teacher placements for the 2009-2010 school year:

Name: Heather Yukes
University: College of Saint Elizabeth
School Assigned: Randolph High School
Cooperating Teacher: Eileen Waite
Dates of Assignment: September 8 - December 18, 2009

Name: Randie Berner
University: Montclair State University
School Assigned: Randolph Middle School
Cooperating Teacher: Karen McLaughlin
Dates of Assignment: September 2 - December 18, 2009

Name: Laura Whitman
University: Montclair State University
School Assigned: Randolph High School
Cooperating Teacher: Brienne Valvano
Dates of Assignment: September 8 - December 18, 2009

Name: Rebecca Torres
University: Montclair State University
School Assigned: Fernbrook School
Cooperating Teacher: Chris Kerr
Dates of Assignment: September 2 - December 18, 2009

3. **MOTION** to approve a field trip for Randolph Middle School on the following date. Costs for transportation and any associated fees will be paid by the students or as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEES PAID BY	# OF STUDENTS
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6/1/09	6-8 – Garay	JCP&L Solar Vehicle Races – Regionals, Morristown, NJ	None	6
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4. **MOTION** to approve submission of an application to apply for the NJ program entitled Personalized Student Learning Plan Pilot Program in the amount of \$15,000.00. This program is designed to promote a student centered learning environment per District Goal I. The program will begin on July 1, 2009 and end on June 30, 2011. Year one will involve grade six teachers and students; year 2 will involve both grades six and seven.
5. **MOTION** to approve the submission of the New Jersey Child Assault Prevention (NJCAP) grant application. This program provides children with the knowledge that is needed to protect them when faced with a situation that could potentially result in a violation of their rights. The program will be 70% funded by this grant and 30% funded by No Child Left Behind (NCLB) 2010 Title IV funds.
6. **MOTION** to approve Randolph Township participation in the New Jersey Interscholastic Athletic Association.

BE IT RESOLVED, the Randolph Township Board of Education approve enrollment of Randolph High School as a member of the New Jersey Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA for the 2009-2010 school year as summarized in **Education Exhibit #1**, attached hereto and made a part of the minutes.

BE IT FURTHER RESOLVED, the Randolph Township Board of Education approve the NJSIAA six-day practice requirement for inclusion of Sunday practices for the 2009-2010 school year. Fall Sports practices to begin on August 1, 2009 to include no more than three (3) hours of practice time (in line with the Acclimatization Period from NJSIAA Pre-Season Practice Guidelines for Fall Sports 2009-2010).

7. **MOTION** to approve the following agency to provide supplemental services to a Randolph student for six weeks starting June, 2009 and ending August, 2009 at the rate of \$44.00 per day:

Community Options, Inc.

8. **MOTION** to approve Christine Matrisciano to provide Occupational Therapy for Randolph Students in the Extended School Year Program effective July 6, 2009 through August 14, 2009 at the rate of \$75.00 per hour.

9. **MOTION** to approve the placement of Randolph Student **SE09-37 Grade 9** in the Special Education program at Essex Valley School effective May 11, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Essex Valley School at the tuition rate of \$7,279.68 (pro rated).
10. **MOTION** to approve the following agency to provide Randolph students with career goals and job coaching services from July 1, 2009 through August 31, 2009 at the rate of \$59.00 per hour:

Revolution New Jersey, Inc.

9. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Keller	Lisa	FB	Project Read: Written Expression Strand	7/28/09 – 7/30/09	\$500.00
Novelli	Anthony	FB	DSACS Program at Rutgers	6/4/09	\$90.00
AMENDED SUBMISSIONS:					
Original submission approved on 5-13-09:					
Waite	Eileen	RHS	Forensics Tournament	6/13/09 – 6/20/09	\$1,511.00
Amended submission:					
Waite	Eileen	RHS	Forensics Tournament	6/13/09 – 6/20/09	\$2,831.00
Original submission approved on 11-19-08:					
Yaeger	Jennifer	RHS	CANAM National Cheerleading Competition	2/5/09 – 2/9/09	\$585
Amended submission:					
Yaeger	Jennifer	RHS	CANAM National Cheerleading Competition	2/5/09 – 2/9/09	\$1,025.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

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05/29/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
58682	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	720.77	Progress Reports	05/14/2009	C
Total For Check Number 58682						\$720.77			
58683	0904024		60-000-310-600-60-0001	6506/PETTY CASH - FOOD SERVICES	79	13.77	May Petty Cash	05/29/2009	C
	0904024		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	55.99	May Petty Cash	05/29/2009	C
Total For Check Number 58683						\$69.76			
58684	0904028		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	40.65	May Petty Cash	05/29/2009	C
Total For Check Number 58684						\$40.65			
58685	0904021		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	31.01	May Petty Cash	05/29/2009	C
	0904021		20-012-200-610-04-9990	4914/PETTY CASH - SHONGUM SCHOOL	79	28.74	May Petty Cash	05/29/2009	C
Total For Check Number 58685						\$59.75			
58686	0904034		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	40.00	May Petty Cash	05/29/2009	C
Total For Check Number 58686						\$40.00			
58687	0904018		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	46.34	May Petty Cash	05/29/2009	C
Total For Check Number 58687						\$46.34			
58688	0904020		20-001-100-610-02-2035	4920/PETTY CASH FERNBROOK SCHOOL	79	21.00	May Petty Cash	05/29/2009	C
Total For Check Number 58688						\$21.00			
58689	0903993		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	50.98	May Petty Cash	05/29/2009	C
Total For Check Number 58689						\$50.98			
58690	0904032		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	160.82	May Petty Cash	05/29/2009	C
Total For Check Number 58690						\$160.82			
58691	0904022		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	15.45	May Petty Cash	05/29/2009	C
Total For Check Number 58691						\$15.45			
58692	0904029		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	83.97	May Petty Cash	05/29/2009	C
Total For Check Number 58692						\$83.97			
58693	0904033		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	9.99	May Petty Cash	05/29/2009	C
Total For Check Number 58693						\$9.99			
58694	0904023		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	23.25	May Petty Cash	05/29/2009	C
Total For Check Number 58694						\$23.25			
*	91480921	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,084.50	Dist StateShare FICAn 5/15	05/28/2009	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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05/29/2009

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
91480921				AGENCY AC					
91480921	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 5/15	05/15/2009	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,747.34	Dist State Share FICA 5/30	05/28/2009	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 5/30	05/28/2009	H
				AGENCY AC					
0901951			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	102,325.07	District FICA May 2009	05/28/2009	H
				AGENCY AC					
0901951			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	10,931.73	District SUI May 2009	05/28/2009	H
				AGENCY AC					
0901951			20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED	0	117.50	TITLE IA RMS BENE SY09	05/28/2009	H
				AGENCY AC					
0901951			20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	93.41	TITLE III BENEFITS SY09	05/28/2009	H
				AGENCY AC					
0901951			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	56.27	TITLE III IM BENE SY09	05/28/2009	H
				AGENCY AC					
0901951			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	114.75	IDEA 09 BENE (FICA/TPAF	05/28/2009	H
				AGENCY AC					
0901951			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	253.37	TITLE IIA BENEFITS 09	05/28/2009	H
				AGENCY AC					
0901951			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,953.96	FICA- FOOD SERV May 09	05/28/2009	H
				AGENCY AC					
0901951			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	216.64	SUI - FOOD SERV May 09	05/28/2009	H
				AGENCY AC					
0901951			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,863.01	FICA RCS May 2009	05/28/2009	H
				AGENCY AC					
0901951			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	397.67	SUI RCS May 2009	05/28/2009	H
				AGENCY AC					
				Total For Check Number 91480921		\$387,597.78			
* 91480930	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	4,130.86	Equi Vest May 2009	05/28/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,438.82	Lincoln Inv May 2009	05/28/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	5,182.40	Valic May 2009	05/28/2009	H
				AGENCY AC					
				Total For Check Number 91480930		\$11,752.08			
* 91481454	0901870		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Teamster Disb May 2009	05/28/2009	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/29/2009

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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*	905152009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	05/15/2009	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	05/15/2009	H
		0901238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,197.50	SUBSTITUTE NURSES K-12	05/15/2009	H
		0901238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2009	H
		0901238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,027.85	SALARIES-THERAPISTS	05/15/2009	H
		0901238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,543.75	SALARIES-THERAPIST-EXTRA	05/15/2009	H
		0901238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,266.25	SALARIES-EXTRAORDINARY S	05/15/2009	H
		0901238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	05/15/2009	H
		0901238	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE-EXTRA	05/15/2009	H
		0901238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	05/15/2009	H
		0901238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,543.77	SAL CHILD STUDY TEAM	05/15/2009	H
		0901238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	05/15/2009	H
		0901238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	05/15/2009	H
		0901238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	05/15/2009	H
		0901238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	05/15/2009	H
		0901238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	05/15/2009	H
		0901238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,519.16	SALARY SUPT OFFICE PROF	05/15/2009	H
		0901238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	05/15/2009	H
		0901238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/15/2009	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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05/29/2009

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905152009	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	05/15/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	05/15/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,685.48	SALARY SUB SECTYS	05/15/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	05/15/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,608.56	SALARIES CLERICAL	05/15/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	05/15/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	05/15/2009	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,846.21	MAINT/GROUNDS - OT	05/15/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	05/15/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,297.79	CUSTODIAL SALARIES	05/15/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	05/15/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,302.57	CUSTODIAL OT & SUBS	05/15/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	05/15/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	105,561.84	SALARY BUS DRIVERS	05/15/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,442.45	SALARIES MECHANICS	05/15/2009	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,101.11	EXTRA CURRIC DISTRICT	05/15/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,716.34	MEDICAL INSURANCE	05/15/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	05/15/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	897.50	SUBSTITUTES KINDERGARTEN	05/15/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	431,347.27	SALARY GRADES 1-5	05/15/2009	H

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POSTED CHECKS									
905152009				AGENCY AC					
905152009	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,275.00	SUBSTITUTE GRADES 1-5	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,240.40	SALARY-CAF DUTY ELEMENTA	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,032.72	SALARY-BUS DUTY ELEMENTA	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	46.68	SALARY-CLASS COVERAGE EL	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,259.07	SALARY-RECESS DUTY ELEM	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	301,190.76	SALARY GRADES 6-8	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,470.00	SUBSTITUTES GRADES 6-8	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,854.20	SALARY- CAF DUTY RMS	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,763.37	SALARY-CLASS COVERAGE RM	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	411,982.19	SALARY GRADES 9-12	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,934.16	SUBSTITUTES GRADES 9-12	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	7,530.00	SALARY-CAF DUTY HS	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,707.39	SALARY-CLASS COVERAGE HS	05/15/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,048.00	HOME INSTRUCTION	05/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,903.54	SALARIES/CAFETERIA AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	05/15/2009	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	05/15/2009	H
				AGENCY AC					

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905152009	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	05/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,526.13	SALARY RESOUCCE CENTER AI	05/15/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	05/15/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	05/15/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	05/15/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	05/15/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,790.75	CO-CURRICULAR DISTRICT	05/15/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	05/15/2009	H
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.00	SALARY INTRAMURALS	05/15/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	05/15/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	931.00	ATHLETIC EVENT WORKERS	05/15/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,536.00	TITLE IA RMS SAL SY 09	05/15/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	735.50	TITLE III IM SALARY SY09	05/15/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,821.00	IDEA 09 SUPPORT SALARY	05/15/2009	H
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,112.00	TITLE IIA SALARIES 09	05/15/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	05/15/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	728.54	BENEFITS	05/15/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,253.30	SALARIES	05/15/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,423.35	SALARIES COMMUNITY SCHOO	05/15/2009	H
Total For Check Number 905152009						\$2,403,173.28			

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POSTED CHECKS									
*	905302009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	05/31/2009	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,247.50	SALARIES SCH NURSES	05/31/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,656.42	SALARIES-THERAPISTS	05/31/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,074.25	SALARIES-EXTRAORDINARY S	05/31/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	05/31/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	05/31/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,543.77	SAL CHILD STUDY TEAM	05/31/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	05/31/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	05/31/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	05/31/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	05/31/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	05/31/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,519.16	SALARY SUPT OFFICE PROF	05/31/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	05/31/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/31/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	05/31/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	05/31/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,804.50	SALARY SUB SECTYS	05/31/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	05/31/2009	H

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905302009				AGENCY AC					
905302009	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	05/31/2009	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	214.38	AVA REPAIRS & COMPUTERS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	05/31/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,709.19	CUSTODIAL SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUPS SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,471.43	CUSTODIAL OT & SUBS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	66,920.60	SALARY BUS DRIVERS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,856.62	SALARIES MECHANICS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,716.34	MEDICAL INSURANCE	05/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	05/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	907.13	SUBSTITUTES KINDERGARTEN	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	435,418.00	SALARY GRADES 1-5	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	16,431.02	SUBSTITUTE GRADES 1-5	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,315.08	SALARY-CAF DUTY ELEMENTA	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	575.94	SALARY-BUS DUTY ELEMENTA	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	956.49	SALARY-CLASS COVERAGE EL	05/31/2009	H
				AGENCY AC					

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905302009	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,872.87	SALARY-RECESS DUTY ELEM	05/31/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,860.76	SALARY GRADES 6-8	05/31/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,325.00	SUBSTITUTES GRADES 6-8	05/31/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,443.46	SALARY- CAF DUTY RMS	05/31/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,021.68	SALARY-CLASS COVERAGE RM	05/31/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	411,170.93	SALARY GRADES 9-12	05/31/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,577.50	SUBSTITUTES GRADES 9-12	05/31/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,520.00	SALARY-CAF DUTY HS	05/31/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.47	SALARY-CLASS COVERAGE HS	05/31/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,144.00	HOME INSTRUCTION	05/31/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	05/31/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,883.27	SALARIES/CAFETERIA AIDES	05/31/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	05/31/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	05/31/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	05/31/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	05/31/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,579.52	SALARY RESOUCE CENTER AI	05/31/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	05/31/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	05/31/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	05/31/2009	H

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905302009				AGENCY AC					
905302009	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	05/31/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	37,825.00	CO-CURRICULAR DISTRICT	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	183,426.00	ATHLETIC STIPENDS	05/31/2009	H
				AGENCY AC					
	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	1,221.00	TITLE III SALARIES SY09	05/31/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	3,056.00	IDEA 09 SUPPORT SALARY	05/31/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	2,000.00	IDEA 09 SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,200.00	TITLE IIA SALARIES 09	05/31/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	05/31/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	05/31/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,432.39	SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,002.33	SALARIES COMMUNITY SCHOO	05/31/2009	H
				AGENCY AC					
Total For Check Number 905302009						\$2,522,637.53			
Total Posted Checks						\$5,327,736.35			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,274.40	\$263,274.40
	10	11	\$1,098.61		\$4,900,817.59		\$4,901,916.20
	Fund 10	TOTAL	\$1,098.61		\$4,900,817.59	\$263,274.40	\$5,165,190.60
	20	20	\$49.74		\$16,301.90		\$16,351.64
	60	60	\$69.76		\$57,313.37		\$57,383.13
	63	63	\$124.62		\$88,686.36		\$88,810.98
	GRAND	TOTAL	\$1,342.73	\$0.00	\$5,063,119.22	\$263,274.40	\$5,327,736.35

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/05/2009

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58695	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	50	1,037.74	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	50	1,194.76	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	50	991.04	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	50	836.47	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	50	1,003.26	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	50	894.43	March 26 to April 25	06/05/2009	C
Total For Check Number 58695						\$5,957.70			
58696	0901182	154615A	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	50	8.00	GARAGE EXPENSES	06/05/2009	C
	0901182	123663A	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	50	53.80	GARAGE EXPENSES	06/05/2009	C
Total For Check Number 58696						\$61.80			
58697	0903745A	XD69X13R9A	11-212-100-610-04-0000	2366/DELL MARKETING - HARDWARE	50	452.97	SUPPLIES-MD	06/05/2009	C
58698	0902912A	3932472A	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	50	219.84	SUPPL/EQUIP COMPUTERS	06/05/2009	C
58699	0904003	BDAPP42009	11-000-230-331-30-1204	7889/Marks, Gary and Ava	50	45,000.00	LEGAL-OUTSIDE SETTLEMENT	06/05/2009	C
58700	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	50	50.00	Refundable Camp Disc 6-30	06/05/2009	C
58701	0903918	35150143CG	11-190-100-610-01-2401	2059/CMRS-PBP	50	300.00	ED SUPP/REPL/CG	06/05/2009	C
	0904040		11-190-100-610-05-2410	2059/CMRS-PBP	50	1,000.00	RMS Postage	06/05/2009	C
Total For Check Number 58701						\$1,300.00			
58702	0903658	9020004	11-000-230-339-30-1205	9086/WALSH; RICHARD	50	5,320.00	SPEC. CONTR. SERV.	06/05/2009	C
58703	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	51	100.00	Dep Camp Summer Kids 7-1	06/05/2009	C
58704	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	51	411.00	Deposit for 7-17 Camp Discover	06/05/2009	C
58705	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	51	50.00	Redundable Camp Disc 7-1	06/05/2009	C
58706	Non A/P Chk		DB63-181, CR63-101	9149/SUBMARINE MEMORIAL ASSOCIATION	51	35.00	Deposit Camp Summer Stars 7-28	06/05/2009	C
58707	Non A/P Chk		DB63-181, CR63-101	8879/SUSSEX SKYHAWKS	51	150.00	Dep Camp Summer Stars 8-19	06/05/2009	C
58708	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Deposit Camp Discovery 7-7	06/05/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED VOIDED PRIOR CYCLE CHECKS										
58493	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,037.74	3/26-4/25	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,194.76	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	991.04	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,056.37	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,003.26	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	894.43	" "	05/08/2009	C Void 06/03/2009	
*	58540	0902912	3932472	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	219.84	SUPPL/EQUIP COMPUTERS	05/08/2009	C Void 06/03/2009
		0903745	XD69X13R9	11-212-100-610-04-0000	2366/DELL MARKETING - HARDWARE	54	452.97	SUPPLIES-MD	05/08/2009	C Void 06/03/2009
*	58606	0901182	154615	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/08/2009	C Void 06/03/2009
		0901182	123663	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	55.26	GARAGE EXPENSES	05/08/2009	C Void 06/03/2009
Total Voided Prior Cycle Checks						\$6,913.67				
Total Posted Checks						\$66,251.98				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$52,354.61				\$52,354.61
	60	60	\$5,957.70				\$5,957.70
	63	63		\$1,026.00			\$1,026.00
	GRAND	TOTAL	\$58,312.31	\$1,026.00	\$0.00	\$0.00	\$59,338.31

* Total Prior Cycle Checks Voided in selected cycle(s): **\$6,913.67**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/29/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	622,666.91	2.30	3,329,563.21	83,673.52
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	373,048.95	5.75	1,021,830.19	37,539.40
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	52,777.95	3.44	206,241.15	258,091.17
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,030,340.00	61,067.35	35,091,407.35					379,304.09
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	27,228.80	1.25	244,451.80	-109,931.42
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	143,317.42	3.05	613,735.35	64,574.98
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	(18,624.66)	-1.35	119,338.44	88,262.36
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	(10,671.11)	-0.57	176,834.58	39,875.04
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	86,306.80	3.05	369,433.00	19,486.19
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	(14,762.39)	-1.50	83,649.61	39,477.27
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	(89,031.04)	-1.53	493,407.66	97,182.10
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	(2,371.50)	-0.07	348,287.70	25,476.87
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	(1,147,365.69)	-9.89	12,925.71	613.11
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	(8,000.00)	-8.00	2,000.00	92,000.00
TOTAL GENERAL CURRENT EXPENSE		34,979,895.00	477.18	34,980,372.18					357,016.50
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	56,904.65	7.86	129,332.85	0.00
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	(31,313.15)	-8.50	0.00	0.00
TOTAL CAPITAL OUTLAY		1,066,782.00	25,804.84	1,092,586.84					0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/29/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	86,762.00	0.00	86,762.00	8,676.20	(39,855.00)	-45.94	0.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		71,163,779.00	87,349.37	71,251,128.37					736,320.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000378	Tranps Dept Repairs	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/12/2009	MEMMEL	\$9,550.00	(\$1,500.00)	\$8,050.00
	Tranps Dept Repairs	11-000-270-610-28-5504	REPAIR PARTS	05/12/2009	MEMMEL	\$92,600.00	\$1,500.00	\$94,100.00
Total for Adjustment # 000378							\$0.00	
000379	Athletic Event Bus Expenses	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	05/14/2009	MEMMEL	\$16,500.00	\$900.34	\$17,400.34
	Athletic Event Bus Expenses	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	05/14/2009	MEMMEL	\$1,000.00	(\$30.50)	\$969.50
	Athletic Event Bus Expenses	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	05/14/2009	MEMMEL	\$1,500.00	(\$5.25)	\$1,494.75
	Athletic Event Bus Expenses	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	05/14/2009	MEMMEL	\$1,373.47	(\$38.04)	\$1,335.43
	Athletic Event Bus Expenses	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$950.00	(\$4.00)	\$946.00
	Athletic Event Bus Expenses	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$950.00	(\$1.06)	\$948.94
	Athletic Event Bus Expenses	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	05/14/2009	MEMMEL	\$1,500.00	(\$30.00)	\$1,470.00
	Athletic Event Bus Expenses	11-402-100-610-16-1681	WRESTLING SUPPLIES	05/14/2009	MEMMEL	\$1,825.00	(\$13.10)	\$1,811.90
	Athletic Event Bus Expenses	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/14/2009	MEMMEL	\$10,573.38	(\$67.00)	\$10,506.38
	Athletic Event Bus Expenses	11-402-100-610-16-1685	MEDICAL SUPPLIES	05/14/2009	MEMMEL	\$10,000.00	(\$674.08)	\$9,325.92
	Athletic Event Bus Expenses	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	05/14/2009	MEMMEL	\$2,695.31	(\$17.31)	\$2,678.00
	Athletic Event Bus Expenses	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	05/14/2009	MEMMEL	\$8,430.00	(\$20.00)	\$8,410.00
Total for Adjustment # 000379							\$0.00	
000380	Athletic Event Bus Expense	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	05/14/2009	MEMMEL	\$17,400.34	\$3,106.70	\$20,507.04
	Athletic Event Bus Expense	11-402-100-500-16-1655	RECONDITIONING	05/14/2009	MEMMEL	\$48,778.00	(\$2,500.00)	\$46,278.00
	Athletic Event Bus Expense	11-402-100-610-16-1668	GOLF SUPPLIES	05/14/2009	MEMMEL	\$1,000.00	(\$592.80)	\$407.20
	Athletic Event Bus Expense	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	05/14/2009	MEMMEL	\$948.94	(\$13.90)	\$935.04
Total for Adjustment # 000380							\$0.00	
000381	Athletic Event Stipends 5/15/	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	05/15/2009	MEMMEL	\$17,974.00	\$931.00	\$18,905.00
	Athletic Event Stipends 5/15/	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/15/2009	MEMMEL	\$9,500.00	(\$931.00)	\$8,569.00
Total for Adjustment # 000381							\$0.00	
000382	Spec Ed Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	05/14/2009	MEMMEL	\$269,254.28	(\$2,366.20)	\$266,888.08
	Spec Ed Tuition	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	05/14/2009	MEMMEL	\$111,858.68	(\$358.68)	\$111,500.00
	Spec Ed Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/14/2009	MEMMEL	\$1,609,051.00	\$3,214.82	\$1,612,265.82
	Spec Ed Tuition	11-000-100-568-07-8705	STATE FACILITIES	05/14/2009	MEMMEL	\$489.94	(\$489.94)	\$0.00
Total for Adjustment # 000382							\$0.00	
000383	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/14/2009	MEMMEL	\$49,649.43	\$3,543.75	\$53,193.18
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/14/2009	MEMMEL	\$2,409,042.74	(\$3,543.75)	\$2,405,498.99
Total for Adjustment # 000383							\$0.00	
000384	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$333,208.46	(\$103.94)	\$333,104.52
	Contracted Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	05/14/2009	MEMMEL	\$37,488.62	\$1,846.21	\$39,334.83
	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	05/14/2009	MEMMEL	\$65.26	(\$65.26)	\$0.00
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/14/2009	MEMMEL	\$1,758,092.59	(\$9,979.58)	\$1,748,113.01
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	05/14/2009	MEMMEL	\$255,583.58	\$8,302.57	\$263,886.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000384						\$0.00		
000385	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$333,104.52	(\$14,255.81)	\$318,848.71
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	05/14/2009	MEMMEL	\$326,469.46	(\$15,000.00)	\$311,469.46
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/14/2009	MEMMEL	\$1,291,056.18	(\$3,845.30)	\$1,287,210.88
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/14/2009	MEMMEL	\$261,226.98	\$33,101.11	\$294,328.09
Total for Adjustment # 000385						\$0.00		
000386	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/14/2009	MEMMEL	\$29,862.66	\$1,685.48	\$31,548.14
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/14/2009	MEMMEL	\$318,848.71	(\$1,685.48)	\$317,163.23
Total for Adjustment # 000386						\$0.00		
000387	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/14/2009	MEMMEL	\$66,394.09	\$5,934.16	\$72,328.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/14/2009	MEMMEL	\$66,688.00	\$7,530.00	\$74,218.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/14/2009	MEMMEL	\$27,737.29	\$1,707.39	\$29,444.68
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$146,592.29	(\$15,171.55)	\$131,420.74
Total for Adjustment # 000387						\$0.00		
000388	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/14/2009	MEMMEL	\$70,448.36	\$6,470.00	\$76,918.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/14/2009	MEMMEL	\$64,324.78	\$4,854.20	\$69,178.98
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	05/14/2009	MEMMEL	\$26,182.78	\$1,763.37	\$27,946.15
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	05/14/2009	MEMMEL	\$61,056.23	(\$13,087.57)	\$47,968.66
Total for Adjustment # 000388						\$0.00		
000389	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/14/2009	MEMMEL	\$8,125.00	\$897.50	\$9,022.50
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$131,420.74	(\$897.50)	\$130,523.24
Total for Adjustment # 000389						\$0.00		
000390	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/14/2009	MEMMEL	\$132,303.74	\$10,275.00	\$142,578.74
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/14/2009	MEMMEL	\$45,815.00	\$418.67	\$46,233.67
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/14/2009	MEMMEL	\$17,303.65	\$1,032.72	\$18,336.37
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/14/2009	MEMMEL	\$14,147.00	(\$2,612.43)	\$11,534.57
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/14/2009	MEMMEL	\$67,015.63	\$2,259.07	\$69,274.70
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/14/2009	MEMMEL	\$130,523.24	(\$9,318.56)	\$121,204.68
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	05/14/2009	MEMMEL	\$282,871.80	(\$2,054.47)	\$280,817.33
Total for Adjustment # 000390						\$0.00		
000391	Aide In Lieu	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	05/14/2009	MEMMEL	\$8,050.00	(\$884.00)	\$7,166.00
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	05/14/2009	MEMMEL	\$200,480.00	\$884.00	\$201,364.00
Total for Adjustment # 000391						\$0.00		
000392	RCS Supplies	63-602-100-512-37-0000	TRANSPORTATION	05/14/2009	MEMMEL	\$60,000.00	(\$5,000.00)	\$55,000.00
	RCS Supplies	63-602-100-600-37-0000	SUPPLY	05/14/2009	MEMMEL	\$91,000.00	\$5,000.00	\$96,000.00
Total for Adjustment # 000392						\$0.00		
000393	RCS Change In Cost new Car	63-602-100-512-37-0000	TRANSPORTATION	05/14/2009	MEMMEL	\$55,000.00	(\$22.90)	\$54,977.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000393	RCS Change In Cost new Car	63-602-100-730-37-0000	EQUIPMENT	05/14/2009	MEMMEL	\$36,000.00	\$22.90	\$36,022.90
Total for Adjustment # 000393							\$0.00	
000394	Within 10% of Title III	20-241-200-300-08-4107	TITLE III PROF TECH SY09	05/29/2009	MEMMEL	\$2,000.00	(\$461.70)	\$1,538.30
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 09	05/29/2009	MEMMEL	\$3,000.00	\$461.70	\$3,461.70
Total for Adjustment # 000394							\$0.00	
000395	Legal Outside Settlement	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	05/29/2009	MEMMEL	\$39,162.50	\$45,000.00	\$84,162.50
	Legal Outside Settlement	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2009	MEMMEL	\$616,717.78	(\$45,000.00)	\$571,717.78
Total for Adjustment # 000395							\$0.00	
000396	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	05/29/2009	MEMMEL	\$414,185.32	\$16,254.99	\$430,440.31
	Contracted Salaries	11-000-230-890-30-1301	BOE MEMBERSHIP DUES	05/29/2009	MEMMEL	\$31,600.00	(\$2,254.99)	\$29,345.01
	Contracted Salaries	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	05/29/2009	MEMMEL	\$9,920.00	(\$2,000.00)	\$7,920.00
	Contracted Salaries	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	05/29/2009	MEMMEL	\$12,000.00	(\$6,000.00)	\$6,000.00
	Contracted Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	05/29/2009	MEMMEL	\$28,297.50	(\$6,000.00)	\$22,297.50
Total for Adjustment # 000396							\$0.00	
000397	Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	05/29/2009	MEMMEL	\$31,548.14	\$1,804.50	\$33,352.64
	Salaries	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	05/29/2009	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Salaries	11-000-240-390-06-2668	PTS RHS GENERAL	05/29/2009	MEMMEL	\$37,728.10	(\$96.38)	\$37,631.72
	Salaries	11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	05/29/2009	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Salaries	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	05/29/2009	MEMMEL	\$500.00	(\$462.72)	\$37.28
	Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	05/29/2009	MEMMEL	\$600.00	(\$145.40)	\$454.60
Total for Adjustment # 000397							\$0.00	
000398	Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	05/29/2009	MEMMEL	\$263,886.15	\$4,471.43	\$268,357.58
	Salaries	11-000-262-420-18-7208	GROUND - CONTR. SERV.	05/29/2009	MEMMEL	\$52,000.00	(\$4,471.43)	\$47,528.57
Total for Adjustment # 000398							\$0.00	
000399	Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	05/29/2009	MEMMEL	\$9,022.50	\$907.13	\$9,929.63
	Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	05/29/2009	MEMMEL	\$35,432.00	(\$907.13)	\$34,524.87
Total for Adjustment # 000399							\$0.00	
000400	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/29/2009	MEMMEL	\$868,622.00	(\$6,165.43)	\$862,456.57
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,376,497.19	(\$18,985.97)	\$1,357,511.22
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	05/29/2009	MEMMEL	\$142,578.74	\$16,431.02	\$159,009.76
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	05/29/2009	MEMMEL	\$46,233.67	\$2,315.08	\$48,548.75
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/29/2009	MEMMEL	\$18,336.37	\$575.94	\$18,912.31
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/29/2009	MEMMEL	\$11,534.57	\$956.49	\$12,491.06
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	05/29/2009	MEMMEL	\$69,274.70	\$4,872.87	\$74,147.57
Total for Adjustment # 000400							\$0.00	
000401	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,357,511.22	(\$13,790.14)	\$1,343,721.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000401	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/29/2009	MEMMEL	\$76,918.36	\$8,325.00	\$85,243.36
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	05/29/2009	MEMMEL	\$69,178.98	\$4,443.46	\$73,622.44
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	05/29/2009	MEMMEL	\$27,946.15	\$1,021.68	\$28,967.83
Total for Adjustment # 000401							\$0.00	
000402	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,343,721.08	(\$10,361.97)	\$1,333,359.11
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/29/2009	MEMMEL	\$72,328.25	\$6,577.50	\$78,905.75
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/29/2009	MEMMEL	\$74,218.00	\$2,520.00	\$76,738.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	05/29/2009	MEMMEL	\$29,444.68	\$1,264.47	\$30,709.15
Total for Adjustment # 000402							\$0.00	
000403	Home Instruction	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/29/2009	MEMMEL	\$1,333,359.11	(\$2,024.74)	\$1,331,334.37
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	05/29/2009	MEMMEL	\$47,968.66	\$2,024.74	\$49,993.40
Total for Adjustment # 000403							\$0.00	
000404	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	05/29/2009	MEMMEL	\$1,008,320.20	(\$7,883.27)	\$1,000,436.93
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	05/29/2009	MEMMEL	\$121,204.68	\$7,883.27	\$129,087.95
Total for Adjustment # 000404							\$0.00	
000405	Athletic Stipends	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/29/2009	MEMMEL	\$516,659.04	(\$41,008.42)	\$475,650.62
	Athletic Stipends	11-402-100-110-15-1013	SALARY ATHLETICS	05/29/2009	MEMMEL	\$204,128.18	(\$3,739.50)	\$200,388.68
	Athletic Stipends	11-402-100-110-15-1015	ATHLETIC STIPENDS	05/29/2009	MEMMEL	\$540,971.24	\$44,747.92	\$585,719.16
Total for Adjustment # 000405							\$0.00	
000406	Board Share Def Comp	11-000-291-241-40-8101	PERS/TSA	05/29/2009	MEMMEL	\$812,722.90	\$2,266.82	\$814,989.72
	Board Share Def Comp	11-000-291-260-40-8209	WORKERS COMP INSURANCE	05/29/2009	MEMMEL	\$355,748.00	(\$2,266.82)	\$353,481.18
Total for Adjustment # 000406							\$0.00	
000407	RCS FICA and SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	05/29/2009	MEMMEL	\$80,000.00	(\$116.96)	\$79,883.04
	RCS FICA and SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	05/29/2009	MEMMEL	\$4,500.00	\$116.96	\$4,616.96
Total for Adjustment # 000407							\$0.00	
000408	Employer FICA/SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	05/29/2009	MEMMEL	\$1,010,031.19	\$50,175.88	\$1,060,207.07
	Employer FICA/SUI	11-000-291-241-40-8101	PERS/TSA	05/29/2009	MEMMEL	\$814,989.72	(\$14,415.69)	\$800,574.03
	Employer FICA/SUI	11-000-291-250-40-8103	UNEMPLOYMENT	05/29/2009	MEMMEL	\$102,844.81	\$21,863.46	\$124,708.27
	Employer FICA/SUI	11-000-291-260-40-8209	WORKERS COMP INSURANCE	05/29/2009	MEMMEL	\$353,481.18	(\$19,626.18)	\$333,855.00
	Employer FICA/SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	05/29/2009	MEMMEL	\$7,158,722.03	(\$14,908.72)	\$7,143,813.31
	Employer FICA/SUI	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2009	MEMMEL	\$571,717.78	(\$23,088.75)	\$548,629.03
Total for Adjustment # 000408							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							<u>\$0.00</u>	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/29/2009

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
000493	RCS Salaries May 30	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/29/2009	MEMMEL	\$975,384.00	\$35,000.00	\$1,010,384.00
Total for Adjustment # 000493							<u>\$35,000.00</u>	
<i>Total Original Appropriation Adjustments</i>							<u><u>\$35,000.00</u></u>	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2009

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$363,536.36
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$5,073,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$1,927,677.96	
			\$1,987,631.30

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,905,117.34)	
			\$212,945.66

	Total assets and resources		\$7,641,442.82
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2009

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$196,538.22
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$568,681.23
=====		

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,031,116.21
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$65,477,473.51
603	Encumbrances	\$5,031,116.21 (\$70,508,589.72)
		\$742,795.59
	Total Appropriated	\$5,779,779.80
--- Unappropriated ---		
770	Fund Balance - July 1st	\$1,338,954.73
303	Budgeted Fund Balance	(\$45,972.94)
	TOTAL FUND BALANCE	\$7,072,761.59
	TOTAL LIABILITIES AND FUND EQUITY	\$7,641,442.82
=====		

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$70,508,589.72	\$742,795.59
Revenues	(\$71,118,063.00)	(\$70,905,117.34)	(\$212,945.66)
	\$133,322.31	(\$396,527.62)	\$529,849.93
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$396,527.62)	\$529,849.93
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$45,972.94	(\$483,876.99)	\$529,849.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,256,309.45		\$266,651.55
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,905,117.34		\$212,945.66
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-1XX-100-XXX	Regular Programs - Instruction	\$27,691,629.91	\$25,471,739.62	\$2,129,741.77	\$90,148.52
11-2XX-100-XXX	Special Education - Instruction	\$4,501,228.16	\$4,034,137.49	\$438,161.80	\$28,928.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$486,267.82	\$437,449.38	\$42,933.19	\$5,885.25
11-240-100-XXX	Bilingual Education - Instruction	\$225,892.68	\$200,380.73	\$24,033.67	\$1,478.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$223,404.47	\$9,771.54	\$248,257.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,105,976.76	\$1,072,400.55	\$23,742.22	\$9,833.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,199,458.80	\$2,256,823.02	\$52,567.20	(\$109,931.42)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$115,142.50	\$11,205.30	\$0.00
11-000-213-XXX	Health Services	\$794,524.30	\$721,248.69	\$72,675.00	\$600.61
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,075,392.34	\$964,747.34	\$109,398.00	\$1,247.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$572,080.30	\$527,825.50	\$44,254.80	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,474,047.07	\$1,324,271.50	\$140,328.75	\$9,446.82
11-000-219-XXX	Other Support Serv - Students Special	\$1,672,515.56	\$1,486,098.00	\$137,655.88	\$48,761.68
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,166,356.34	\$1,047,108.81	\$84,310.88	\$34,936.65
11-000-222-XXX	Educational Media Serv/School Library	\$780,061.99	\$707,148.07	\$67,148.05	\$5,765.87
11-000-223-XXX	Instructional Staff Training Services	\$194,650.00	\$125,775.87	\$15,548.42	\$53,325.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,864,385.77	\$1,688,242.04	\$136,268.69	\$39,875.04
11-000-240-XXX	Supp. Serv.-School Administration	\$2,917,568.80	\$2,716,456.11	\$181,626.50	\$19,486.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$969,357.61	\$872,468.63	\$57,411.71	\$39,477.27
11-000-261-XXX	Allowable Maint. for School Facilities	\$876,897.95	\$746,303.18	\$57,107.26	\$73,487.51
11-000-262-XXX	Operation and maint. of plant services	\$4,858,458.01	\$4,590,953.34	\$243,810.08	\$23,694.59
11-000-270-XXX	Student Transportation Services	\$3,504,220.50	\$3,054,187.48	\$424,556.15	\$25,476.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,455,548.31	\$9,928,075.85	\$526,859.35	\$613.11
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$781,186.65	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$336,991.69	\$336,991.69	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$65,477,473.51	\$5,031,116.21	\$742,795.59
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2009

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$37,660.70	(\$37,660.70)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$3,066.00	(\$3,066.00)
1XXX Miscellaneous	\$431,250.00	\$123,136.75	\$308,113.25
TOTAL	\$57,522,961.00	\$57,256,309.45	\$266,651.55
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,905,117.34	\$212,945.66
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$744,718.86	\$671,412.16	\$73,306.70	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,707,879.97	\$8,042,535.91	\$665,344.06	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,306,898.52	\$5,793,558.99	\$513,339.53	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,474,977.23	\$7,737,041.12	\$737,936.11	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$49,993.40	\$49,993.40	.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,663.73	\$26,381.73	\$282.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,800,637.08	\$1,784,542.78	\$16,094.30	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$73,119.12	\$69,638.12	\$600.00	\$2,881.00
11-190-100-340 Purchased Technical Services	\$20,783.89	\$17,057.30	\$1,131.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$303,945.72	\$228,571.02	\$55,316.37	\$20,058.33
11-190-100-610 General Supplies	\$1,096,343.84	\$1,001,826.65	\$37,275.85	\$57,241.34
11-190-100-640 Textbooks	\$50,877.91	\$44,173.67	.00	\$6,704.24
11-190-100-890 Other Objects	\$34,790.64	\$5,006.77	\$29,115.85	\$668.02
TOTAL	\$27,691,629.91	\$25,471,739.62	\$2,129,741.77	\$90,148.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$939,415.20	\$850,034.50	\$89,380.70	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$224,974.62	\$24,997.18	.00
11-204-100-610 General supplies	\$16,827.49	\$15,645.49	\$1,100.00	\$82.00
TOTAL	\$1,206,214.49	\$1,090,654.61	\$115,477.88	\$82.00
Auditory Impairments:				
11-207-100-610 General supplies	\$3,273.66	\$2,525.03	.00	\$748.63
TOTAL	\$3,273.66	\$2,525.03	\$0.00	\$748.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$79,965.00	\$8,885.00	.00
11-212-100-610 General supplies	\$5,242.04	\$3,657.81	.00	\$1,584.23
TOTAL	\$94,092.04	\$83,622.81	\$8,885.00	\$1,584.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,405,498.99	\$2,156,984.23	\$237,214.40	\$11,300.36
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$271,492.02	\$31,586.12	\$533.86
11-213-100-610 General supplies	\$23,063.50	\$19,384.35	\$290.40	\$3,388.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,732,174.49	\$2,447,860.60	\$269,090.92	\$15,222.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$280,817.33	\$243,451.00	\$27,049.00	\$10,317.33
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$158,931.00	\$17,659.00	\$0.20
11-216-100-610 General supplies	\$8,065.95	\$7,092.44	.00	\$973.51
TOTAL	\$465,473.48	\$409,474.44	\$44,708.00	\$11,291.04
TOTAL SPECIAL ED - INSTRUCTION	\$4,501,228.16	\$4,034,137.49	\$438,161.80	\$28,928.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$475,650.62	\$432,931.54	\$42,682.50	\$36.58
11-230-100-610 General Supplies	\$9,117.20	\$4,104.76	\$250.69	\$4,761.75
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$486,267.82	\$437,449.38	\$42,933.19	\$5,885.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$198,239.40	\$22,026.60	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$595.81	\$29.76	\$1,374.43
11-240-100-610 General Supplies	\$3,420.33	\$1,339.17	\$1,977.31	\$103.85
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$225,892.68	\$200,380.73	\$24,033.67	\$1,478.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$167,995.91	.00	\$236,430.09
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$31,423.19	\$13,399.28	\$7,214.02	\$10,809.89
11-401-100-800 Other Objects	\$45,294.00	\$41,809.28	\$2,557.52	\$927.20
TOTAL	\$481,433.19	\$223,404.47	\$9,771.54	\$248,257.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$864,207.80	\$841,616.32	\$18,306.48	\$4,285.00
11-402-100-500 Purchased Services (300-500 series)	\$125,595.72	\$114,613.84	\$5,435.74	\$5,546.14
11-402-100-600 Supplies and Materials	\$61,407.24	\$61,404.39	.00	\$2.85
11-402-100-800 Other Objects	\$54,766.00	\$54,766.00	.00	.00
TOTAL	\$1,105,976.76	\$1,072,400.55	\$23,742.22	\$9,833.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
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--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$266,888.08	\$266,888.08	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$167,387.70	\$41,417.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,500.00	\$100,350.00	\$11,150.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,612,265.82	\$1,722,197.24	.00	(\$109,931.42)
TOTAL	\$2,199,458.80	\$2,256,823.02	\$52,567.20	(\$109,931.42)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$115,142.50	\$11,205.30	.00
TOTAL	\$126,347.80	\$115,142.50	\$11,205.30	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$691,848.84	\$72,592.50	\$558.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$18,193.08	\$18,068.63	\$82.50	\$41.95
TOTAL	\$794,524.30	\$721,248.69	\$72,675.00	\$600.61
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$915,649.75	\$831,594.05	\$84,055.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$156,452.40	\$131,110.10	\$25,342.30	.00
11-000-216-600 Supplies and Materials	\$3,290.19	\$2,043.19	.00	\$1,247.00
TOTAL	\$1,075,392.34	\$964,747.34	\$109,398.00	\$1,247.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$520,713.70	\$476,458.90	\$44,254.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$51,366.60	\$51,366.60	.00	.00
TOTAL	\$572,080.30	\$527,825.50	\$44,254.80	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$1,118,533.41	\$120,283.10	\$9,446.82
11-000-218-105 Sal Sec. & Clerical Asst.	\$198,220.56	\$181,702.18	\$16,518.38	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,580.36	\$7,162.43	\$3,417.93	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$227.48	\$227.48	.00	.00
11-000-218-600 Supplies and Materials	\$16,755.34	\$16,646.00	\$109.34	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,474,047.07	\$1,324,271.50	\$140,328.75	\$9,446.82
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,441,334.37	\$1,274,263.00	\$119,087.54	\$47,983.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$135,694.29	\$12,461.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$61,967.50	\$56,900.50	\$5,067.00	.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$6,473.25	\$13.56	\$513.19
11-000-219-600 Supplies and Materials	\$14,058.00	\$12,766.96	\$1,026.38	\$264.66
TOTAL	\$1,672,515.56	\$1,486,098.00	\$137,655.88	\$48,761.68
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,000,436.93	\$891,145.07	\$78,236.22	\$31,055.64
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$55,335.50	\$5,030.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,516.23	\$500.00	\$1,000.00	\$16.23
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$2,021.01	\$44.16	\$1,884.83
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,772.31	.00	\$1,773.70
11-000-221-800 Other Objects	\$4,081.17	\$3,874.92	.00	\$206.25
TOTAL	\$1,166,356.34	\$1,047,108.81	\$84,310.88	\$34,936.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$580,218.30	\$64,468.70	.00
11-000-222-600 Supplies and Materials	\$106,612.43	\$98,950.62	\$2,679.35	\$4,982.46
11-000-222-800 Other Objects	\$28,762.56	\$27,979.15	.00	\$783.41
TOTAL	\$780,061.99	\$707,148.07	\$67,148.05	\$5,765.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$45,637.38	\$3,946.64	\$2,017.75
11-000-223-110 Other Salaries	\$7,629.00	\$1,107.40	.00	\$6,521.60
11-000-223-320 Purchased Prof. - Ed. Services	\$111,084.00	\$64,586.94	\$9,293.78	\$37,203.28
11-000-223-500 Other Purchased Services (400-500 series)	\$14,297.73	\$6,683.30	\$31.35	\$7,583.08
11-000-223-600 Supplies and Materials	\$10,037.50	\$7,760.85	\$2,276.65	.00
TOTAL	\$194,650.00	\$125,775.87	\$15,548.42	\$53,325.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$836,527.61	\$804,526.15	\$31,999.68	\$1.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$220,596.97	\$171,471.97	\$48,950.00	\$175.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,900.62	\$46,960.62	\$12,940.00	.00
11-000-230-340 Purchased Tech. Services	\$74,387.81	\$69,992.71	\$4,165.75	\$229.35
11-000-230-530 Communications/Telephone	\$255,899.91	\$217,384.95	\$30,931.21	\$7,583.75
11-000-230-590 Other Purchased Services	\$240,426.00	\$236,929.21	\$37.00	\$3,459.79
11-000-230-610 General Supplies	\$63,784.34	\$38,945.47	\$4,492.43	\$20,346.44
11-000-230-890 Misc. Expenditures	\$68,812.51	\$57,980.96	\$2,752.62	\$8,078.93
TOTAL	\$1,864,385.77	\$1,688,242.04	\$136,268.69	\$39,875.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,689,806.93	\$108,050.92	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,028,365.03	\$941,586.31	\$71,620.80	\$15,157.92
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,631.72	\$36,533.12	\$1,098.60	.00
11-000-240-500 Other Purchased Services	\$5,741.88	\$5,382.96	\$59.25	\$299.67
11-000-240-600 Supplies and Materials	\$32,698.32	\$30,957.79	\$286.93	\$1,453.60
11-000-240-800 Other Objects	\$15,274.00	\$12,189.00	\$510.00	\$2,575.00
TOTAL	\$2,917,568.80	\$2,716,456.11	\$181,626.50	\$19,486.19
--- Central Services ---				
11-000-251-100 Salaries	\$489,664.21	\$436,375.48	\$33,659.26	\$19,629.47
11-000-251-340 Purchased Technical Services	\$16,500.00	\$5,221.00	\$445.00	\$10,834.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,303.00	\$18,843.38	\$6,484.19	\$5,975.43
11-000-251-600 Supplies and Materials	\$10,000.00	\$9,376.52	\$316.34	\$307.14
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,842.95	\$25.05	\$538.25
TOTAL	\$563,467.21	\$485,253.08	\$40,929.84	\$37,284.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$311,469.46	\$299,765.39	\$11,704.07	.00
11-000-252-330 Purchased Professional Services	\$89,420.94	\$83,515.78	\$4,717.50	\$1,187.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,934.38	\$60.30	\$1,005.32
TOTAL	\$405,890.40	\$387,215.55	\$16,481.87	\$2,192.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$460,597.61	\$426,481.17	\$34,116.44	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$298,679.90	\$241,048.45	\$15,567.52	\$42,063.93
11-000-261-610 General Supplies	\$117,620.44	\$78,773.56	\$7,423.30	\$31,423.58
TOTAL	\$876,897.95	\$746,303.18	\$57,107.26	\$73,487.51
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,612,501.41	\$2,434,708.72	\$177,792.69	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,500.00	\$11,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$194,045.10	\$168,138.84	\$16,618.77	\$9,287.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,678.37	\$77,678.37	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$96,436.52	\$37,807.39	\$6.09
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$206,608.72	\$182,961.79	\$9,245.92	\$14,401.01
11-000-262-620 Energy (Heat and Electricity)	\$1,568,170.05	\$1,565,824.74	\$2,345.31	.00
TOTAL	\$4,858,458.01	\$4,590,953.34	\$243,810.08	\$23,694.59
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,735,355.96	\$5,337,256.52	\$300,917.34	\$97,182.10
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,604,584.24	\$1,480,487.01	\$124,097.23	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$294,328.09	\$294,328.09	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$45,153.17	\$34,185.63	\$8,524.87	\$2,442.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,166.00	\$2,259.25	\$1,097.50	\$3,809.25
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$853,994.59	\$101,678.36	\$10,454.05
11-000-270-517 Contract Svc (reg std) - ESCs	\$201,364.00	\$101,437.48	\$98,566.00	\$1,360.52
11-000-270-580 Travel	\$500.00	\$36.50	.00	\$463.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$47,031.00	\$5,613.00	\$223.00
11-000-270-600 Supplies and Materials	\$320,606.00	\$229,724.93	\$84,157.19	\$6,723.88
11-000-270-800 Misc. Expenditures	\$11,525.00	\$10,703.00	\$822.00	.00
TOTAL	\$3,504,220.50	\$3,054,187.48	\$424,556.15	\$25,476.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,060,207.07	\$957,882.00	\$102,325.07	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$800,574.03	\$499,309.64	\$301,264.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$124,708.27	\$113,776.54	\$10,931.73	.00
11-XXX-XXX-260 Workman's Compensation	\$333,855.00	\$333,855.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,692,442.34	\$7,580,104.18	\$112,338.16	.00
11-XXX-XXX-280 Tuition Reimbursement	\$152,388.00	\$151,774.89	.00	\$613.11
11-XXX-XXX-290 Other Employee Benefits	\$291,373.60	\$291,373.60	.00	.00
TOTAL	\$10,455,548.31	\$9,928,075.85	\$526,859.35	\$613.11
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Total Undistributed expenditures	\$35,593,871.45	\$32,872,875.93	\$2,362,732.02	\$358,263.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
 *** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$106,088.74	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$781,186.65	\$0.00	\$0.00
 --- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$248,991.69	\$248,991.69	.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
 10-000-100-56X Transfer of Funds to Charter Schools				
	\$46,907.00	\$46,907.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$65,477,473.51	\$5,031,116.21	\$742,795.59

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

For 11 Month Period Ending 05/31/09

I, MICHAEL S. NEVES, Board Secretary
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

6-1-09
Date

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

6/1 5:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$185,089.60)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,482,579.72
302	Less Revenues	(\$907,084.00)
		\$575,495.72
	Total assets and resources	\$390,406.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$23,450.26
421	Accounts Payable		\$45,373.41
481	Deferred revenues		\$43,857.12
TOTAL LIABILITIES			<u>\$112,680.79</u>

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		\$118,461.83
601	Appropriations	\$1,482,579.72	
602	Less: Expenditures	\$1,204,854.39	
603	Encumbrances	\$118,461.83	(\$1,323,316.22)
			<u>\$159,263.50</u>
TOTAL FUND BALANCE			<u>\$277,725.33</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>\$390,406.12</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$30,960.44	\$14,524.00		\$16,436.44
2XXX	From Intermediate Sources	\$15,073.00	.00		\$15,073.00
3XXX	From State Sources	\$114,137.00	\$101,277.00		\$12,860.00
4XXX	From Federal Sources	\$1,322,409.28	\$791,283.00		\$531,126.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,482,579.72	\$907,084.00		\$575,495.72
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$46,033.44	\$30,828.60	\$2,161.01	\$13,043.83
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$10,236.90	\$2,686.10	.00
	Nonpublic handicapped services	\$67,557.00	\$39,810.64	\$27,746.36	.00
	Nonpublic nursing services	\$14,900.00	\$10,537.27	\$985.10	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$114,137.00	\$79,341.81	\$31,417.56	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$6,639.85	\$4,559.50	\$77,053.65
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$984,596.86	\$62,565.17	\$29,438.65
	NCLB Title II - Part A/D	\$114,831.60	\$82,432.96	\$12,061.00	\$20,337.64
	NCLB Title III - English Language Enhancement	\$34,126.00	\$14,623.58	\$5,137.59	\$14,364.83
	NCLB Title IV	\$8,598.00	\$6,390.73	\$560.00	\$1,647.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,322,409.28	\$1,094,683.98	\$84,883.26	\$142,842.04
*** TOTAL EXPENDITURES ***		\$1,482,579.72	\$1,204,854.39	\$118,461.83	\$159,263.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/09

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

For 11 Month Period Ending 05/31/2009

I, MICHAEL S. NEVES, Board Secretary
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

6-1-09
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6/1 5:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$633,180.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
			\$1,159,484.25

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

302	Less Revenues	(\$404,810.02)	
			(\$404,810.02)
	Total assets and resources		\$1,387,854.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable		\$184,435.49
	TOTAL LIABILITIES		<u>\$184,435.49</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$593,700.00
601	Appropriations	\$703,874.83	
602	Less : Expenditures	\$39,026.88	
603	Encumbrances	\$593,700.00	(\$632,726.88)
			<u>\$71,147.95</u>
	Total Appropriated		\$664,847.95

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

770	Fund balance, July 1, 2008		\$1,188,570.93
303	Budgeted Fund Balance		(\$650,000.00)

TOTAL FUND BALANCE \$1,203,418.88

TOTAL LIABILITIES AND FUND EQUITY \$1,387,854.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$404,810.02		(\$404,810.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$404,810.02		(\$404,810.02)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
Total fac.acq.and constr. serv.	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
TOTAL EXPENDITURES	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

For 11 Month Period Ending 05/31/09

I, MICHAEL S. NEVES, Board Secretary

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Board Secretary

6-1-09
Date

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

6/1 5:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====
 ASSETS AND RESOURCES
 =====

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

	Accounts receivable:		
132	Interfund	\$184,435.69	
		\$184,435.69	\$184,435.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
	Total assets and resources		\$184,435.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$17,916.25
	Other current liabilities		\$59,953.38
	TOTAL LIABILITIES		<u>\$77,869.63</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,027,800.00
602	Less : Expenditures	\$4,027,800.00	(\$4,027,800.00)

--- Unappropriated ---

770	Fund Balance - July 1st		\$106,566.06
	TOTAL FUND BALANCE		<u>\$106,566.06</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$184,435.69</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,744,312.00	\$3,744,312.00	.00
		_____	_____	_____
	Total Local Sources	\$3,744,312.00	\$3,744,312.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$283,488.00	\$283,488.00	.00
		_____	_____	_____
	Total State Sources	\$283,488.00	\$283,488.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,027,800.00	\$4,027,800.00	\$0.00
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/09

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,455,000.00	\$2,455,000.00	.00
	_____	_____	_____
TOTAL	\$2,455,000.00	\$2,455,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	_____	_____	_____
TOTAL	\$1,572,800.00	\$1,572,800.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

For 11 Month Period Ending 05/31/09

I, MICHAEL S. NEVES, Board Secretary
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Board Secretary

6-1-09
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	57,091,711.00	57,091,711.00	0.00	5,073,011.50	52,018,699.50	5,069,000.00	5,073,011.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	37,660.70	0.00	-37,660.70
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	735.00	0.00	-735.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	3,066.00	1,091.00	-3,066.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	27,852.12	598.57	108,397.88
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	18,630.14	105.00	-18,630.14
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	70,357.91	10,590.21	-30,357.91
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	6,296.58	145.00	198,703.42
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,700,495.00	1,700,495.00	0.00	0.00	1,700,495.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	0.00	3,101,435.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,271,601.00	8,271,601.00	0.00	1,632,896.00	6,638,705.00	1,214,482.00	1,632,896.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	0.00	416,571.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	53,705.89	0.00	-53,705.89
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	700.00	700.00	0.00	700.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	15,073.00	15,073.00	0.00	0.00	0.00	15,073.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	80,480.00	23,343.00	0.00	71,345.00	9,136.00	9,135.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	11,175.00	0.00	3,725.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	0.00	88,253.00	88,253.00	0.00	0.00	0.00	88,253.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	29,182.00	0.00	-29,182.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	933,944.00	0.00	-933,944.00	0.00	106,591.00	0.00	-106,591.00
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	669,959.00	86,923.00	344,770.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	14,733.00	3,340.00	29,973.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	0.00	0.00	107,157.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	0.00	0.00	8,598.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	13,407.00	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,730.00	15,730.00	0.00	0.00	0.00	15,730.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	0.00	0.00	18,396.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,744,312.00	3,744,312.00	0.00	0.00	3,744,312.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	283,488.00	283,488.00	0.00	0.00	283,488.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	1,066,077.36	122,284.48	832,559.64
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,549,060.04	103,342.78	-15,576.04
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	71,118,063.00	71,118,063.00	0.00	6,810,907.50	64,094,209.84	6,296,011.78	7,023,853.16
		Fund 10	71,118,063.00	71,118,063.00	0.00	6,810,907.50	64,094,209.84	6,296,011.78	7,023,853.16
		TOTAL							
		20	1,262,447.00	1,482,579.72	220,132.72	0.00	907,084.00	99,399.00	575,495.72
		Fund 20	1,262,447.00	1,482,579.72	220,132.72	0.00	907,084.00	99,399.00	575,495.72
		TOTAL							
		30	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
		Fund 30	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
		TOTAL							
		40	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
		Fund 40	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
		TOTAL							
		60	1,898,637.00	1,898,637.00	0.00	0.00	1,066,077.36	122,284.48	832,559.64
		Fund 60	1,898,637.00	1,898,637.00	0.00	0.00	1,066,077.36	122,284.48	832,559.64
		TOTAL							
		63	1,533,484.00	1,533,484.00	0.00	0.00	1,549,060.04	103,342.78	-15,576.04
		Fund 63	1,533,484.00	1,533,484.00	0.00	0.00	1,549,060.04	103,342.78	-15,576.04
		TOTAL							
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL							
Grand Totals :									
			80,060,563.72			6,810,907.50		6,621,038.04	
			79,840,431.00		220,132.72		72,049,041.26		8,011,522.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	-39,855.00	46,907.00	46,907.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	32,868.08	266,888.08	253,625.48	0.00	13,262.60	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-9,270.10	208,804.90	167,387.70	41,417.20	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-4,189.00	111,500.00	100,350.00	11,150.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	43,069.82	1,612,265.82	1,722,197.24	0.00	0.00	-109,931.42
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	-35,250.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	115,142.50	11,205.30	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	618,602.50	67,697.50	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,000.00	48,700.00	45,746.34	2,395.00	0.00	558.66
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	11,331.22	0.00	0.00	0.00
11-000-213-580-48-0480	7011	DISTRICT	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	-475.71	1,524.29	1,524.29	0.00	0.00	0.00
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	-168.82	1,831.18	1,748.68	82.50	0.00	0.00
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	-278.60	1,621.40	1,621.40	0.00	0.00	0.00
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-867.80	1,032.20	1,032.20	0.00	0.00	0.00
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	-1,209.45	1,990.55	1,990.55	0.00	0.00	0.00
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,182.26	3,317.74	3,317.74	0.00	0.00	0.00
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-1,124.28	6,875.72	5,011.12	0.00	1,822.65	41.95
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-27,700.43	862,456.57	778,400.87	84,055.70	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-7,514.82	53,193.18	53,193.18	0.00	0.00	0.00
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	3,436.40	156,452.40	128,323.60	25,342.30	2,786.50	0.00
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	-1,209.81	3,290.19	2,043.19	0.00	0.00	1,247.00
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,727.70	520,488.70	476,233.90	44,254.80	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-5,130.00	225.00	225.00	0.00	0.00	0.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	16,050.60	51,366.60	51,366.60	0.00	0.00	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	1,082,704.03	119,152.30	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-9,443.00	46,407.00	35,829.38	1,130.80	0.00	9,446.82
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	181,702.18	16,518.38	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-5,719.64	10,580.36	5,687.89	3,417.93	1,474.54	0.00
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	-272.52	227.48	227.48	0.00	0.00	0.00
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	-48.06	951.94	842.60	109.34	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	-32.33	467.67	467.67	0.00	0.00	0.00
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	-55.37	644.63	644.63	0.00	0.00	0.00
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	-232.49	4,167.51	4,167.51	0.00	0.00	0.00
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	523.59	10,523.59	10,523.59	0.00	0.00	0.00
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	64,649.37	1,331,334.37	1,168,107.92	119,087.54	0.00	44,138.91
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	106,155.08	0.00	0.00	3,844.92
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	135,694.29	12,461.40	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	10,967.50	61,967.50	52,889.50	5,067.00	4,011.00	0.00
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	6,380.33	13.56	92.92	513.19
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	-942.00	14,058.00	12,755.57	1,026.38	11.39	264.66
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-11,883.07	1,000,436.93	891,145.07	78,236.22	0.00	31,055.64
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	55,335.50	5,030.50	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	16.23	1,516.23	200.00	1,000.00	300.00	16.23
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	424.41	44.16	0.00	531.43
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	-150.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	346.60	0.00	0.00	253.40
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	450.00	450.00	146.77	0.00	0.00	303.23
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,096.52	0.00	0.00	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	433.01	0.00	0.00	66.99
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	1,596.01	0.00	0.00	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	650.00	650.00	543.75	0.00	0.00	106.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	771.75	0.00	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	600.00	0.00	0.00	100.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	-184.08	515.92	515.92	0.00	0.00	0.00
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	31,992.00	644,687.00	580,218.30	64,468.70	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	400.00	5,900.00	5,757.09	0.00	0.00	142.91
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	468.64	0.00	0.00	731.36
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	11,044.52	0.00	44.91	910.57
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	-1,400.00	5,100.00	4,832.26	0.00	0.00	267.74
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,911.88	0.00	0.00	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	1,297.05	0.00	0.00	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,895.20	0.00	0.00	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	868.19	0.00	0.00	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	-1,751.45	6,248.55	5,485.14	0.00	0.00	763.41
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,672.47	0.00	0.00	327.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,156.38	0.00	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	3,747.52	0.00	0.00	252.48
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	-845.38	2,148.62	2,148.62	0.00	0.00	0.00
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	-1,446.11	6,353.89	6,351.54	0.00	0.00	2.35
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	-540.22	1,239.78	1,139.31	0.00	0.00	100.47
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-2,276.80	2,661.20	1,631.40	0.00	1,029.80	0.00
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,396.60	2,453.40	2,180.40	273.00	0.00	0.00
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	1,545.84	349.37	0.00	12.79
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	7,750.56	0.00	0.00	249.44
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	5,349.51	0.00	0.00	650.49
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,965.98	0.00	0.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	2,831.71	14,831.71	14,666.11	0.00	0.00	165.60
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,969.02	9,030.98	6,974.00	2,056.98	0.00	0.00
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	-807.94	2,692.06	1,908.65	0.00	0.00	783.41
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	-429.50	26,070.50	26,070.50	0.00	0.00	0.00
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-6,537.23	51,601.77	45,637.38	3,946.64	0.00	2,017.75
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	1,107.40	0.00	0.00	6,521.60
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	759.00	179.00	0.00	6,062.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	4,480.00	819.00	0.00	1,701.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	2,403.00	0.00	4,364.00	233.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	-693.00	179.00	5,608.00	1,906.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	2,673.00	541.78	0.00	10,785.22
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	15,718.00	15,718.00	5,825.04	0.00	0.00	9,892.96
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-39,144.00	50,856.00	36,537.90	7,575.00	120.00	6,623.10
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	710.00	710.00	710.00	0.00	0.00	0.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	272.41	10.31	0.00	767.28
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	270.36	0.00	0.00	779.64
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	431.56	0.00	0.00	618.44
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	1,409.80	21.04	0.00	669.16
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	1,278.20	0.00	0.00	1,421.80
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	3,020.97	0.00	0.00	1,479.03
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	797.73	797.73	0.00	0.00	0.00	797.73
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	37.50	10,037.50	7,760.85	2,276.65	0.00	0.00
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-22,394.69	430,440.31	430,440.31	0.00	0.00	0.00
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-29,665.70	394,946.30	363,873.44	31,071.28	0.00	1.58
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	10,212.40	928.40	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL-BOARD WORK	117,000.00	-32,262.50	84,737.50	83,400.00	1,162.50	0.00	175.00
11-000-230-331-30-1203	7111	LEGAL- NEGOTITATIONS	15,000.00	10,650.00	25,650.00	25,050.00	600.00	0.00	0.00
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	34,162.50	84,209.47	39,209.47	45,000.00	0.00	0.00
11-000-230-331-30-1206	7916	LEGAL-SPECIAL	0.00	18,000.00	18,000.00	16,237.50	1,762.50	0.00	0.00
11-000-230-331-30-1207	7917	LEGAL-LABOR RELATIONS	0.00	8,000.00	8,000.00	7,575.00	425.00	0.00	0.00
11-000-230-332-30-1201	7110	ACCOUNTANT-AUDIT FEES	55,000.00	-10,950.00	44,050.00	44,050.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	44,262.50	44,262.50	26,002.50	12,940.00	5,320.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	15,638.12	15,638.12	15,638.12	0.00	0.00	0.00
11-000-230-340-08-0000	7920	PURCHASED TECHNICAL	0.00	10,393.00	10,393.00	6,227.25	4,165.75	0.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	18,494.81	63,994.81	63,765.46	0.00	0.00	229.35
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	191,073.76	30,931.21	26,311.19	7,583.75
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7118	OTHER PURCHASED	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	-425.00	3,075.00	1,561.00	37.00	37.00	1,440.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	178.15	0.00	0.00	721.85
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	-5,393.00	9,607.00	8,309.06	0.00	0.00	1,297.94

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11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	-22,018.00	226,844.00	226,844.00	0.00	0.00	0.00
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	-915.00	2,085.00	861.38	340.00	211.40	672.22
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	-500.00	8,500.00	6,537.77	0.00	0.00	1,962.23
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	7,591.34	716.46	0.00	1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	6,400.00	2,594.97	0.00	16,005.03
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	-21,800.66	18,199.34	14,428.58	841.00	2,915.00	14.76
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	505.00	0.00	0.00	495.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	-2,254.99	29,345.01	28,066.00	0.00	0.00	1,279.01
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	1,700.00	0.00	0.00	50.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	-2,080.00	7,920.00	4,400.95	1,169.50	195.00	2,154.55
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	-6,000.00	6,000.00	3,703.00	0.00	0.00	2,297.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	500.00	500.00	166.37	333.63	0.00	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	-7,702.50	22,297.50	19,091.04	1,249.49	153.60	1,803.37
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	-410.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	-67,478.15	1,797,857.85	1,689,806.93	108,050.92	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	161,211.72	895,861.72	809,083.00	71,620.80	0.00	15,157.92
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	1,749.64	33,352.64	33,352.64	0.00	0.00	0.00
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-9,678.28	37,631.72	36,533.12	1,098.60	0.00	0.00
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	37.28	37.28	37.28	0.00	0.00	0.00
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00	88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	-145.40	454.60	410.86	0.00	0.00	43.74
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	4,773.33	59.25	0.00	167.42
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	4,948.76	0.00	0.00	51.24
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	-500.00	4,500.00	3,795.07	212.00	99.00	393.93
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	4,995.76	0.00	0.00	290.84
11-000-240-610-04-2504	7156	MISC SUPP/SHONGUM	4,375.00	0.00	4,375.00	3,411.32	62.80	440.90	459.98
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-666.00	9,334.00	9,064.26	12.13	0.00	257.61
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	4,202.72	0.00	0.00	0.00
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	610.00	0.00	0.00	390.00

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11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	230.00	210.00	0.00	0.00
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	1,000.00	8,500.00	8,126.16	0.00	0.00	373.84
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-166.00	4,834.00	3,222.84	300.00	0.00	1,311.16
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	139,052.76	8,442.12	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	-37,641.77	317,163.23	274,436.84	25,217.14	0.00	17,509.25
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	-6,014.02	25,005.98	22,885.88	0.00	0.00	2,120.10
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	5,221.00	445.00	0.00	10,834.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	17,271.29	6,484.19	618.00	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	954.09	0.00	0.00	2,545.91
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	9,366.97	316.34	9.55	307.14
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	2,842.95	25.05	0.00	538.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	28,636.46	311,469.46	299,765.39	11,704.07	0.00	0.00
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	256.94	89,420.94	83,399.78	4,717.50	116.00	1,187.66
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	3,934.38	60.30	0.00	1,005.32
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	375,549.34	34,116.44	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	-10,665.17	39,334.83	39,334.83	0.00	0.00	0.00
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	-5,403.00	11,597.00	11,597.00	0.00	0.00	0.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	-111.00	39,889.00	34,510.51	858.01	106.00	4,414.48
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	-8,724.85	34,375.15	18,457.30	1,313.38	150.00	14,454.47
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	-3,500.00	31,500.00	27,252.36	1,215.19	916.00	2,116.45
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	-3,584.25	19,415.75	13,025.78	3,355.33	95.50	2,939.14
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	17,349.39	3,072.88	0.00	2,577.73
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	32,953.99	2,157.17	360.50	4,528.34
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	5,500.00	95,500.00	88,393.16	3,983.52	990.00	2,133.32
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	6,100.00	0.00	0.00	8,900.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	111.00	14,719.00	11,010.78	1,637.30	560.90	1,510.02
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	7,041.79	1,088.74	18.94	6,350.53
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	7,150.26	518.30	559.36	173.52
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	6,170.24	1,263.86	130.00	2,435.90
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	7,432.11	1,034.36	26.48	4,507.05

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11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	23,981.54	463.20	694.95	6,860.31
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-15,000.00	25,000.00	13,888.38	1,417.54	107.83	9,586.25
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	47,699.52	4,336.32	0.00	0.00
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-18,387.99	1,748,113.01	1,607,858.36	140,254.65	0.00	0.00
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	48,266.64	398,420.64	365,218.92	33,201.72	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	31,449.58	268,357.58	268,357.58	0.00	0.00	0.00
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	-3,500.00	11,500.00	11,500.00	0.00	0.00	0.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	-2,646.50	4,151.50	3,821.10	203.12	127.14	0.14
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	-372.52	3,747.48	3,136.42	206.32	154.74	250.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	-511.06	4,988.94	4,512.79	243.75	231.40	1.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	-1,238.22	4,261.78	3,567.80	253.70	190.28	250.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	-2,906.10	8,293.90	7,372.23	346.00	346.00	229.67
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	-7,111.28	7,807.72	6,734.46	432.78	639.72	0.76
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	-24,471.43	47,528.57	37,855.65	982.00	135.00	8,555.92
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	9,688.93	29,688.93	29,688.93	0.00	0.00	0.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	-4,248.72	83,576.28	69,625.18	13,951.10	0.00	0.00
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	2,735.37	77,678.37	77,678.37	0.00	0.00	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	-4,000.00	19,793.00	14,356.14	5,436.86	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	2,703.86	9,062.86	6,962.94	2,099.92	0.00	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	2,629.64	697.87	50.49	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	6,990.05	20,233.05	14,557.08	5,675.97	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	-5,693.91	54,234.09	37,643.43	16,584.57	0.00	6.09
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	20,236.80	7,312.20	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	-1,662.64	53,704.36	53,704.36	0.00	0.00	0.00
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	-2,562.09	19,173.91	16,563.18	2,361.59	99.14	150.00
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-6,951.27	15,708.73	15,054.95	503.78	0.00	150.00
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	-6,947.45	15,712.55	14,725.25	777.30	0.00	210.00
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	-9,741.67	9,458.33	8,707.13	601.20	0.00	150.00
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	-15,195.73	25,504.27	24,340.18	1,014.09	0.00	150.00

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11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	-11,509.75	48,127.25	45,528.90	724.05	0.00	1,874.30
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	-2,388.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7244	GROUNDS - SUPPLIES	70,000.00	2,923.68	72,923.68	57,530.88	3,263.91	412.18	11,716.71
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	2,550.15	18,300.15	17,486.97	813.18	0.00	0.00
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	37,729.89	99,532.89	99,336.36	196.53	0.00	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	14,539.85	67,675.85	67,565.65	110.20	0.00	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	14,092.01	67,228.01	67,099.38	128.63	0.00	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	3,561.06	46,593.06	46,514.24	78.82	0.00	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	-648.24	127,792.76	127,689.95	102.81	0.00	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	-26,487.83	164,262.17	163,814.18	315.14	132.85	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	13,452.85	99,995.85	99,895.85	100.00	0.00	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	-3,401.08	76,186.92	76,086.92	100.00	0.00	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	-6,034.74	61,616.26	61,516.26	100.00	0.00	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	-5,969.04	61,681.96	61,581.96	100.00	0.00	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	35,674.22	198,920.22	198,820.22	100.00	0.00	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	16,989.95	477,383.95	477,283.95	100.00	0.00	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	166,941.28	15,176.48	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-18,895.12	1,287,210.88	1,184,533.66	102,677.22	0.00	0.00
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	-0.40	135,255.60	129,012.07	6,243.53	0.00	0.00
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	50,516.09	294,328.09	294,328.09	0.00	0.00	0.00
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	4,507.04	20,507.04	15,816.00	54.04	4,637.00	0.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-11,933.87	24,646.13	13,307.63	8,470.83	425.00	2,442.67
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	-2,384.00	7,166.00	2,259.25	1,097.50	0.00	3,809.25
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	839,067.76	101,678.36	14,926.83	10,454.05
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	-35,016.00	201,364.00	101,437.48	99,450.00	0.00	476.52
11-000-270-580-28-0000	7871	TRAVEL-	0.00	500.00	500.00	36.50	0.00	0.00	463.50
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	47,031.00	5,613.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-500.00	9,875.00	4,290.75	2,687.21	104.00	2,793.04
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	128,349.09	57,841.48	5,051.67	7.76
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	16,800.70	4,427.22	230.00	3,923.08
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	13,100.00	94,100.00	72,060.94	19,201.28	2,837.78	0.00
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	10,514.60	822.00	188.40	0.00
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	49,980.07	1,060,207.07	957,882.00	102,325.07	0.00	0.00
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-35,312.97	800,574.03	499,309.64	301,264.39	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	22,059.27	124,708.27	113,776.54	10,931.73	0.00	0.00

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11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-152,352.00	333,855.00	333,855.00	0.00	0.00	0.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-914,377.69	7,143,813.31	7,032,596.99	111,216.32	0.00	0.00
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-238,123.97	548,629.03	487,658.72	1,121.84	59,848.47	0.00
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	2,388.00	152,388.00	151,774.89	0.00	0.00	613.11
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	-3,600.00	11,400.00	11,400.00	0.00	0.00	0.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	120,919.28	270,919.28	270,919.28	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	1,054.32	9,054.32	9,054.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	98,424.23	734,789.23	661,482.53	73,306.70	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	-7,694.37	9,929.63	9,929.63	0.00	0.00	0.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	581,155.52	8,394,770.52	7,729,426.46	665,344.06	0.00	0.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	609.76	159,009.76	159,009.76	0.00	0.00	0.00
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-22,276.25	48,548.75	48,548.75	0.00	0.00	0.00
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	-2,769.69	18,912.31	18,912.31	0.00	0.00	0.00
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	-1,655.94	12,491.06	12,491.06	0.00	0.00	0.00
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	10,767.57	74,147.57	74,147.57	0.00	0.00	0.00
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	196,001.89	6,019,864.89	5,506,525.36	513,339.53	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-61,856.64	85,243.36	85,243.36	0.00	0.00	0.00
11-130-100-101-15-2138	7899	PAY-6TH PERIOD-GR 6-8	0.00	99,200.00	99,200.00	99,200.00	0.00	0.00	0.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-40,077.56	73,622.44	73,622.44	0.00	0.00	0.00
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	-685.17	28,967.83	28,967.83	0.00	0.00	0.00
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	-28,600.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	-2,223.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	125,118.77	8,155,618.77	7,417,682.66	737,936.11	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-68,194.25	78,905.75	78,905.75	0.00	0.00	0.00
11-140-100-101-15-2140	7900	PAY-6TH PERIOD-GR 9-12	0.00	133,005.56	133,005.56	133,005.56	0.00	0.00	0.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	62,893.00	76,738.00	76,738.00	0.00	0.00	0.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	-21,922.85	30,709.15	30,709.15	0.00	0.00	0.00
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	-4,884.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	-41,101.60	49,993.40	49,993.40	0.00	0.00	0.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	6,663.73	26,663.73	24,981.73	282.00	1,400.00	0.00
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	144,848.70	16,094.30	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-153,119.87	1,510,606.13	1,510,606.13	0.00	0.00	0.00
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	-23,410.05	129,087.95	129,087.95	0.00	0.00	0.00
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	669.00	0.00	0.00	2,831.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	9,246.78	12,246.78	12,246.78	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	36,322.34	56,722.34	56,722.34	0.00	0.00	0.00
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	9,772.30	1,031.00	55.00	2,591.70
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-340-44-0440	7888	PURCH TECH SERV MUSIC	0.00	633.40	633.40	530.00	100.00	0.00	3.40
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	3,498.50	33,206.50	25,548.92	4,718.26	2,467.13	472.19
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	-907.13	34,632.87	19,599.92	10,081.92	3,129.48	1,821.55
11-190-100-440-03-0000	7325	RENTALS	31,226.00	1,559.85	32,893.85	25,087.25	5,132.40	2,674.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	28,334.50	6,676.93	159.00	1,268.57
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	46,222.62	9,434.26	4,791.13	13,541.99
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	800.00	89,721.00	61,817.29	19,272.60	7,016.11	1,615.00
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	1,600.00	2,100.00	1,723.47	0.00	0.00	376.53
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	-37.50	462.50	0.00	0.00	0.00	462.50
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,728.25	1,728.25	354.14	0.00	0.00	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	-178.50	61,371.50	58,856.36	300.00	0.00	2,215.14
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,480.00	11,880.00	11,106.85	125.00	376.19	271.96
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	1,343.95	0.00	0.00	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	78,656.63	2,189.41	332.57	3,663.39
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,678.25	1,678.25	1,678.25	0.00	0.00	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,358.79	73,731.21	73,182.57	0.00	0.00	548.64
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	1,953.15	0.00	0.00	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	8,905.10	96,397.10	95,324.43	815.25	0.00	257.42
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	491.70	0.00	0.00	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	6,825.47	0.00	0.00	1,574.53
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	6,287.92	472.08	0.00	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	2,223.17	0.00	0.00	14.83
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	8,170.77	1,429.00	0.00	500.23
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	4,582.84	0.00	0.00	3,497.16
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	9,544.20	0.00	0.00	3,443.80
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	2,859.31	0.00	0.00	140.69
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	-100.00	62,700.00	51,507.79	3,905.99	355.40	6,930.82
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	41.00

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11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-3,117.26	3,132.74	3,077.79	54.95	0.00	0.00
11-190-100-610-06-0420	7354	ED	20,969.00	5,429.45	26,398.45	24,284.98	2,029.90	8.15	75.42
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	535.10	3,535.10	3,535.10	0.00	0.00	0.00
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-957.62	4,395.38	2,917.38	1,478.00	0.00	0.00
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	17,564.95	0.00	0.00	57.46
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-3,579.38	7,420.62	6,425.42	995.20	0.00	0.00
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	5,794.42	51,294.42	50,637.70	0.00	0.00	656.72
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	484.80	0.00	0.00	15.20
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	19,187.01	37,687.01	36,187.01	1,500.00	0.00	0.00
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	1,000.00	14,500.00	10,212.83	3,443.38	155.15	688.64
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-43,129.25	215,442.75	213,568.98	0.00	0.00	1,873.77
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	-3,000.00	12,000.00	3,385.78	1,154.00	1,000.00	6,460.22
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-49,517.36	50,482.64	34,474.98	3,366.74	157.00	12,483.92
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	-69,667.00	75,233.00	75,098.00	0.00	0.00	135.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	6,640.20	23,640.20	7,918.23	11,627.07	3,136.37	958.53
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	-849.42	7,150.58	7,150.58	0.00	0.00	0.00
11-190-100-610-42-0420	7370	ED	25,000.00	1,567.13	26,567.13	26,567.13	0.00	0.00	0.00
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7373	ED SUPPL/REPL/ART	40,000.00	-1,686.24	38,313.76	37,806.76	473.21	33.79	0.00
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	692.61	17,692.61	16,494.81	1,197.02	0.00	0.78
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,723.60	0.00	0.00	276.40
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	37.58	3,237.58	1,522.73	1,714.85	0.00	0.00
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-4,350.00	3,150.00	3,112.92	0.00	0.00	37.08
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	3,348.59	0.00	0.00	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,990.00	5,560.00	5,288.39	0.00	0.00	271.61
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	-5,000.00	2,330.00	2,106.51	0.00	0.00	223.49
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	7,234.74	0.00	0.00	3,965.26
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-4,006.93	1,793.07	1,092.39	0.00	0.00	700.68
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-8,786.44	3,213.56	3,209.42	0.00	0.00	4.14
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-6,116.17	1,883.83	1,883.83	0.00	0.00	0.00
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-10,313.24	4,986.76	4,984.78	0.00	0.00	1.98
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-12,796.18	203.82	203.82	0.00	0.00	0.00
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-45,758.52	11,241.48	11,241.48	0.00	0.00	0.00
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,533.20	466.80	466.80	0.00	0.00	0.00
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	1,434.48	3,647.50	0.00	168.02
11-190-100-890-06-0000	7400	OTHER	0.00	29,040.64	29,040.64	2,345.10	25,468.35	1,227.19	0.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	-18,294.80	939,415.20	850,034.50	89,380.70	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	224,974.62	24,997.18	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	-848.60	151.40	151.40	0.00	0.00	0.00
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	-1,760.36	5,239.64	5,114.64	125.00	0.00	0.00
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	1,000.00	0.00	0.00	0.00
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	-84.15	2,415.85	1,440.85	975.00	0.00	0.00
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	-1,088.78	5,211.22	5,211.22	0.00	0.00	0.00
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-2,190.62	2,809.38	2,727.38	0.00	0.00	82.00
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	-233.71	566.29	566.29	0.00	0.00	0.00
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	391.26	0.00	0.00	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	620.51	0.00	0.00	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-692.63	207.37	207.37	0.00	0.00	0.00
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	79,965.00	8,885.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	724.24	0.00	0.00	275.76
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	923.61	0.00	0.00	376.39
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	943.27	0.00	0.00	256.73
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	424.65	0.00	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-757.96	642.04	642.04	0.00	0.00	0.00
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	186,938.99	2,405,498.99	2,156,984.23	237,214.40	0.00	11,300.36
11-213-100-106-15-2113	7427	SALARY RESOUC	266,752.00	36,860.00	303,612.00	271,492.02	31,586.12	0.00	533.86
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	1,706.08	0.00	0.00	793.92
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,186.42	0.00	0.00	1,813.58
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	1,200.00	0.00	0.00	0.00
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	3,336.76	290.40	0.00	772.84

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11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	-2,226.59	4,173.41	4,165.00	0.00	0.00	8.41
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,129.91	5,790.09	5,790.09	0.00	0.00	0.00
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	3,229.33	280,817.33	243,451.00	27,049.00	0.00	10,317.33
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	158,931.00	17,659.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	-1,836.40	8,065.95	7,092.44	0.00	0.00	973.51
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	16,454.62	475,650.62	432,931.54	42,682.50	0.00	36.58
11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	-550.00	1,350.00	297.71	250.69	0.00	801.60
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	659.85	0.00	0.00	1,240.15
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,147.20	0.00	0.00	0.00
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	198,239.40	22,026.60	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	595.81	29.76	0.00	1,374.43
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	-2,079.67	3,420.33	1,339.17	1,977.31	0.00	103.85
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	-2,293.65	206.35	206.35	0.00	0.00	0.00
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	-2,065.00	402,361.00	167,995.91	0.00	0.00	234,365.09
11-401-100-110-15-2009	7452	MAC 2009 MATCH SALARY	0.00	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7455	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7458	MAC 2009 TEAM HARM	0.00	90.00	90.00	0.00	0.00	0.00	90.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	200.00	0.00	0.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	-40.00	460.00	0.00	0.00	0.00	460.00
11-401-100-610-01-2705	7460	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7461	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	391.00	106.00	0.00	463.00
11-401-100-610-02-2002	7896	MAC 2009 RED RIB ELE	0.00	160.00	160.00	9.43	150.57	0.00	0.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	170.00	2,170.00	1,070.00	1,100.00	0.00	0.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7464	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7465	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7466	EXPENSES RMS	2,000.00	-10.00	1,990.00	1,897.75	18.25	16.00	58.00
11-401-100-610-05-2001	7898	MAC 2009 RED RIB RMS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-610-05-2010	7894	MAC 2009 PLAID MATCH	0.00	10.00	10.00	10.00	0.00	0.00	0.00

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11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7468	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7469	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7470	RHS EXTRA CURRIC	25,000.00	-14,248.00	10,752.00	605.00	3,300.00	0.00	6,847.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	4,543.60	1,050.00	0.00	1,898.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	2,410.60	0.00	0.00	397.40
11-401-100-610-06-2003	7475	MAC 2009 TEAM HARM	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	41.30	58.70	0.00	0.00
11-401-100-610-30-2102	7473	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	1,804.60	1,925.50	0.00	51.09
11-401-100-610-45-0451	7476	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7477	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-1,096.00	45,294.00	41,416.28	2,557.52	393.00	927.20
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	45,095.38	4,099.58	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	5,780.00	0.00	0.00	4,220.00
11-402-100-110-15-1013	7483	SALARY ATHLETICS	164,059.00	36,329.68	200,388.68	186,181.78	14,206.90	0.00	0.00
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	38,177.16	585,719.16	585,719.16	0.00	0.00	0.00
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	18,905.00	18,905.00	18,840.00	0.00	0.00	65.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	454.66	189.06	0.00	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	5,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	10,218.00	1,010.00	0.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	9,442.08	177.92	0.00	0.00
11-402-100-500-16-1641	7495	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7496	GIRLS SOCCER CONTR	7,002.00	1,562.00	8,564.00	8,203.75	48.25	312.00	0.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	1,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	-1,000.00	1,366.00	1,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-4,670.00	75.00	75.00	0.00	0.00	0.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	-2,878.00	2,600.00	1,736.00	864.00	0.00	0.00

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11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-4,878.00	600.00	600.00	0.00	0.00	0.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	20,728.00	46,278.00	43,131.49	3,146.51	0.00	0.00
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	-1,426.00	874.00	874.00	0.00	0.00	0.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-3,050.00	340.00	340.00	0.00	0.00	0.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	-1,431.00	8,569.00	3,022.86	0.00	0.00	5,546.14
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	68.91	1,568.91	1,568.91	0.00	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	-30.50	969.50	969.50	0.00	0.00	0.00
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	1,550.00	0.00	0.00	0.00
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,800.00	0.00	0.00	0.00
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	-592.80	407.20	407.20	0.00	0.00	0.00
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,550.00	0.00	0.00	0.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	-5.25	1,494.75	1,494.75	0.00	0.00	0.00
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-164.57	1,335.43	1,335.43	0.00	0.00	0.00
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,626.53	0.00	0.00	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	-1,088.00	1,912.00	1,912.00	0.00	0.00	0.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	-4.00	946.00	946.00	0.00	0.00	0.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	-14.96	935.04	935.04	0.00	0.00	0.00
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	-30.00	1,470.00	1,470.00	0.00	0.00	0.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	-1,422.00	78.00	78.00	0.00	0.00	0.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	311.90	1,811.90	1,811.90	0.00	0.00	0.00
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,391.62	10,506.38	10,387.63	0.00	115.90	2.85
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	-674.08	9,325.92	9,325.92	0.00	0.00	0.00
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	36.99	1,536.99	1,536.99	0.00	0.00	0.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	678.00	2,678.00	2,678.00	0.00	0.00	0.00
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	1,504.69	0.00	0.00	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

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11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	-2,662.00	8,713.00	8,713.00	0.00	0.00	0.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	-20.00	8,410.00	8,410.00	0.00	0.00	0.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	13,650.00	0.00	0.00	0.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	-457.00	178.00	178.00	0.00	0.00	0.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7554	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	-2,025.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	-616.00	3,384.00	3,384.00	0.00	0.00	0.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-20,260.68	21,239.32	21,239.32	0.00	0.00	0.00
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	12,084.92	270,491.92	270,491.92	0.00	0.00	0.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	7,309.58	62,002.58	62,002.58	0.00	0.00	0.00
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	2,298.09	317,980.09	317,980.09	0.00	0.00	0.00
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	-31,313.15	248,991.69	248,991.69	0.00	0.00	0.00
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	56,088.74	106,088.74	106,088.74	0.00	0.00	0.00
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7892	MAC 2009 PLAID RMS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-001-100-101-15-2012	7891	MAC 2009 HOMEWK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7575	MAC 2009 HOMEWORK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2014	7576	MAC 2009 HOMEWORK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2032	7923	SUP MAC 09 RMS FOCUS	0.00	1,222.00	1,222.00	0.00	0.00	0.00	1,222.00
20-001-100-101-15-2034	7925	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	0.00	0.00	0.00	300.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7581	MAC 2009 TEAM HARM	0.00	360.00	360.00	0.00	0.00	0.00	360.00
20-001-100-320-06-2031	7922	SUP MAC 09 FRESH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-320-30-2005	7580	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	800.00	0.00	0.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7895	MAC 2009 RED RIBBON	0.00	640.00	640.00	28.27	611.73	0.00	0.00
20-001-100-610-02-2035	7926	SUP MAC 09 STAY FIT FB	0.00	50.00	50.00	39.98	0.00	0.00	10.02
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7897	MAC 2009 RED RIB RMS	0.00	400.00	400.00	0.00	88.78	0.00	311.22
20-001-100-610-05-2010	7893	MAC 2009 PLAID RMS	0.00	40.00	40.00	27.37	0.00	0.00	12.63
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-05-2033	7924	SUP MAC 09 RMS FOCUS	0.00	611.00	611.00	0.00	611.00	0.00	0.00
20-001-100-610-05-2036	7927	SUP MAC 09 PLAID RMS	0.00	50.00	50.00	0.00	0.00	0.00	50.00
20-001-100-610-06-2004	7585	MAC 09 TEAM HARM	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-06-2030	7921	SUP MAC 09 FRESH	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-02-9002	7915	EXXON/MOBIL (FB) GEN	0.00	500.00	500.00	0.00	190.50	309.50	0.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	7901	MSU CALKINS (FB) GEN	0.00	500.00	500.00	468.14	0.00	0.00	31.86
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	14,518.03	0.00	0.00	231.97
20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7903	MSU 4TH GR (IR) GENL	0.00	500.00	500.00	0.00	359.00	122.85	18.15
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	914.46	914.46	914.46	0.00	0.00	0.00
20-011-100-610-03-2473	7889	THORNBURG SUPPLIES	0.00	1,524.00	1,524.00	1,524.00	0.00	0.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	4,528.00	0.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	472.00	0.00	0.00	0.00
20-013-100-101-15-2500	7890	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-014-100-890-04-9014	7918	FIELD TRIP ADMISSIONS	0.00	700.00	700.00	696.00	0.00	0.00	4.00
20-015-400-720-18-9015	7919	MOLINARO BALLFIELD	0.00	5,000.00	5,000.00	4,700.00	300.00	0.00	0.00
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7906	TITLE IA FB SAL SY09	0.00	33,965.12	33,965.12	0.00	0.00	0.00	33,965.12
20-231-100-100-08-3220	7907	TITLE IA RMS SAL SY 09	0.00	26,620.88	26,620.88	5,472.00	0.00	0.00	21,148.88
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	696.00	0.00	0.00	3,403.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3206	7914	TITLE IA ADMIN BENE SY09	0.00	313.60	313.60	53.25	0.00	0.00	260.35
20-231-200-200-08-3211	7908	TITLE IA FB BENE SY09	0.00	2,598.43	2,598.43	0.00	0.00	0.00	2,598.43
20-231-200-200-08-3221	7909	TITLE IA RMS BENE SY09	0.00	2,036.57	2,036.57	418.60	0.00	0.00	1,617.97
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3212	7910	TITLE IA FB PRO SER 09	0.00	2,663.46	2,663.46	0.00	0.00	0.00	2,663.46
20-231-200-300-08-3222	7911	TITLE IA RMS PRO SER 09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3213	7912	TITLE IA FB SUPPLY SY09	0.00	7,774.54	7,774.54	0.00	4,559.50	0.00	3,215.04
20-231-200-600-08-3223	7913	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
20-240-100-600-08-4701	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7599	TITLE III SALARIES SY09	0.00	6,000.00	6,000.00	1,509.97	0.00	0.00	4,490.03
20-241-100-100-08-4107	7904	TITLE III SAL NP SY09	0.00	654.00	654.00	0.00	0.00	0.00	654.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS SY09	0.00	459.00	459.00	115.52	0.00	0.00	343.48
20-241-200-200-08-4108	7905	TITLE III NP BENE SY09	0.00	50.00	50.00	0.00	0.00	0.00	50.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	1,538.30	1,538.30	0.00	0.00	0.00	1,538.30
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-191,253.30	3,461.70	1,419.90	2,041.80	0.00	0.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	1,603.82	1,052.12	911.06
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	5,487.00	0.00	0.00	2,513.00
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	130.40	1,026.00	0.00	27.60
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	419.77	0.00	0.00	192.23
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	2,400.00	250.00	800.00	1,550.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	228.90	215.97	60.00	2,095.13
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	23,000.00	23,000.00	13,900.80	0.00	0.00	9,099.20
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	737,087.20	0.00	9,464.80	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	2,396.74	0.00	1,402.00	201.26
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	2,000.00	2,000.00	1,037.50	732.50	0.00	230.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	33,874.00	33,874.00	29,497.00	2,877.00	0.00	1,500.00
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	9,968.00	9,968.00	1,178.16	0.00	0.00	8,789.84

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20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	168,248.00	168,248.00	124,505.75	25,050.79	14,280.00	4,411.46
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	5,339.13	17,747.87	0.00	0.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	2,000.00	2,000.00	1,179.00	0.00	0.00	821.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	2,000.00	2,000.00	613.21	729.88	442.02	214.89
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7632	IDEA NP PUR SERV CO 08	0.00	16,558.68	16,558.68	4,295.18	10,100.93	2,162.57	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7636	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	500.00	500.00	0.00	0.00	329.00	171.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	16,000.00	16,000.00	14,000.00	2,000.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	24,206.00	24,206.00	21,486.80	2,719.20	0.00	0.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7643	IDEA PK PR SER NP CO 08	0.00	607.00	607.00	0.00	607.00	0.00	0.00
20-260-200-200-08-4402	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7646	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7650	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-200-600-08-4111	7651	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	43,395.00	43,395.00	33,987.46	0.00	0.00	9,407.54
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	3,319.45	3,319.45	2,600.04	0.00	0.00	719.41
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	30,320.00	30,320.00	18,250.00	9,625.00	0.00	2,445.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	10,458.68	0.00	0.00	617.32
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	19,046.55	19,046.55	16,291.80	2,436.00	200.00	118.75
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY SY08	0.00	1,219.94	1,219.94	0.00	0.00	0.00	1,219.94
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7864	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	644.98	0.00	0.00	66.02
20-280-100-100-15-3901	7676	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 09	11,566.00	-8,065.00	3,501.00	1,987.85	0.00	0.00	1,513.15
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	778.00	778.00	775.81	0.00	0.00	2.19
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	268.00	268.00	152.07	0.00	0.00	115.93
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	3,560.00	3,560.00	3,000.00	560.00	0.00	0.00

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20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	491.00	491.00	475.00	0.00	0.00	16.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7696	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	609.00	304.50	101.50	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	8,335.60	2,381.60	1,190.80	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-32,357.00	24,780.00	11,811.80	11,068.40	1,899.80	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	25,197.00	25,197.00	7,010.85	11,562.96	6,623.19	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	4,552.34	0.00	7.66	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	6,696.00	5,115.00	1,209.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	8,866.03	985.10	0.00	802.87
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	1,671.24	0.00	0.00	26.76
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	30,196.88	0.00	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	7720	HIGH SCHOOL 2004 REF.	0.00	650,000.00	673,677.95	8,830.00	593,700.00	0.00	71,147.95
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	1,572,800.00	0.00	0.00	0.00

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60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	37,694.38	4,046.04	0.00	13,680.58
60-000-291-250-60-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	2,055.90	383.36	0.00	238.74
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	256,110.99	38,370.82	1,953.07	150,674.12
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	493,437.09	36,705.48	0.00	9,715.43
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	11,104.71	686.41	0.00	537.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	3,288.00	612.00	0.00	555.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	1,176.66	673.34	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	473.00	4,600.00	2,440.08	1,602.15	0.00	557.77
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	-673.00	4,823.00	1,948.56	1,000.00	0.00	1,874.44
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	-1,251.00	11,978.00	3,132.99	5,032.01	0.00	3,813.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-1,749.00	13,925.00	7,788.90	4,708.70	0.00	1,427.40
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	205.00	75.00	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	205.00	75.00	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	205.00	75.00	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	205.00	75.00	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	200.00	80.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	205.00	75.00	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	2,118.70	2,001.30	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	1,200.00	3,855.00	3,842.03	0.00	0.00	12.97
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	-5,000.00	66,924.00	39,848.20	20,801.90	0.00	6,273.90
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	33,836.18	27,166.66	0.00	5,017.16
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	37,249.63	23,014.95	0.00	6,781.42
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	5,000.00	65,606.00	31,471.54	27,661.29	0.00	6,473.17
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	-33,000.00	183,676.00	85,405.96	80,518.85	0.00	17,751.19
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	20,000.00	257,640.00	158,353.09	78,871.15	0.00	20,415.76
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	2,581.32	1,318.68	0.00	407.00
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	2,260.12	1,346.13	0.00	974.75
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	1,185.86	1,864.14	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	815.10	2,784.90	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	5,412.57	3,587.43	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	5,733.73	4,466.27	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	261.79	338.21	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	293.49	306.51	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	340.22	300.00	0.00	538.78
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	1,033.74	0.00	0.00	145.26
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	528.45	771.55	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	944.54	355.46	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	1,066.88	0.00	0.00	87.12
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	1,051.98	2,048.02	0.00	836.00
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	1,360.55	120.00	0.00	192.45

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	46.50	3.50	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	13,000.00	41,568.43	27,904.91	13,181.00	0.00	482.52
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	1,010,384.00	0.00	1,010,384.00	1,010,220.52	0.00	0.00	163.48
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	44,244.85	2,300.34	0.00	16,454.81
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	12,033.67	147.41	74.23	5,744.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	-5,022.90	54,977.10	49,497.50	0.00	0.00	5,479.60
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	2,540.97	803.92	255.11	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	91,875.86	0.00	0.00	7,040.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	5,000.00	96,000.00	62,047.99	2,818.11	4,544.67	26,589.23
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
63-602-100-730-37-0000	7902	EQUIPMENT	0.00	36,022.90	36,022.90	0.00	36,000.00	0.00	22.90
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	21,832.67	399.02	0.00	2,768.31
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	34,617.65	1,347.47	0.00	7,534.88
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	-116.96	79,883.04	72,399.52	6,136.99	0.00	1,346.53
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	116.96	4,616.96	4,214.63	402.33	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	54,045.32	9,902.18	412.22	1,723.68

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	86,762.00	-39,855.00	46,907.00	46,907.00	0.00	0.00	
		10	11	70,010,235.00	14,520.44	70,086,299.97	64,122,324.95	5,033,878.37	196,150.26	
		10	12	1,066,782.00	25,591.50	1,118,178.34	1,118,178.34	0.00	0.00	
		Fund 10	TOTAL	71,163,779.00	256.94	71,251,385.31	65,287,410.29	5,033,878.37	196,150.26	
		20	20	1,262,447.00	220,132.72	1,482,579.72	1,158,669.58	118,461.83	46,184.81	
		Fund 20	TOTAL	1,262,447.00	220,132.72	1,482,579.72	1,158,669.58	118,461.83	46,184.81	
		30	30	0.00	650,000.00	703,874.83	39,026.88	593,700.00	0.00	
		Fund 30	TOTAL	0.00	650,000.00	703,874.83	39,026.88	593,700.00	0.00	
		40	40	4,027,800.00	0.00	4,027,800.00	4,027,800.00	0.00	0.00	
		Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	4,027,800.00	0.00	0.00	
		60	60	1,898,637.00	0.00	1,927,205.43	1,279,070.54	387,103.21	1,953.07	
		Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	1,279,070.54	387,103.21	1,953.07	
		63	63	1,568,484.00	36,000.00	1,604,484.00	1,463,571.15	60,257.77	5,286.23	
		Fund 63	TOTAL	1,568,484.00	36,000.00	1,604,484.00	1,463,571.15	60,257.77	5,286.23	
Grand Totals :				906,389.66	73,255,548.44	249,574.37	79,921,147.00	80,997,329.29	6,193,401.18	1,298,805.30

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2009

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$46.34	\$53.66	\$0.00	\$100.00
FERNBROOK	\$21.00	\$79.00	\$0.00	\$100.00
IRONIA	\$50.98	\$49.02	\$0.00	\$100.00
SHONGUM	\$59.75	\$40.25	\$0.00	\$100.00
MIDDLE SCHOOL	\$15.45	\$184.55	\$0.00	\$200.00
HIGH SCHOOL	\$160.82	\$39.18	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$9.99	\$190.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$23.25	\$176.75	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$69.76	\$430.24	\$0.00	\$500.00
KINDER KIDS	\$83.97	\$116.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$40.65	\$959.35	\$0.00	\$1,000.00
SPECIAL SERVICES	\$40.00	\$160.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$621.96	\$2,928.04	\$3,550.00	\$3,550.00

**FOOD SERVICE
CASH REPORT
May 2009**

BALANCE ENDING - 4/30/09 **\$ 13,343.03**

REVENUE

School Lunch

Paid Lunches \$ 13,500.45

Prepaid \$ 23,677.93

Reduced \$ 367.85

4065 Total School Lunch **\$ 37,546.23**

4066 Special Milk Program **\$ 1,604.40**

Daily Sales - Non Reimbursable

Kinderkids \$ 756.00

Ala Carte \$ 53,998.89

Paid Charge Sales \$ 3,705.99

Vending \$ 3,501.55

Credit Card Charges \$ 11,454.74

Over/short \$ (502.62)

Meal Pay Plus Adjustment \$ 0.03

Teachers \$ 7,968.86

Non-Operating Revenues

Interest \$ 25.60

4067 Total Daily Sales-Non Reimbursable **\$ 80,909.04**

4068 Special Functions **\$ 2,239.81**

Reimbursements - State and Federal **\$ 10,337.67**

TOTAL REVENUE **\$ 132,637.15**

EXPENSES

Bank Fees \$ 15.00

Randolph Board of Education \$ 119,480.12

Printing Costs and POS Postage \$ 487.80

TOTAL EXPENSES **\$ 119,982.92**

CLOSING BALANCE - 5/31/09 **\$ 25,997.26**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

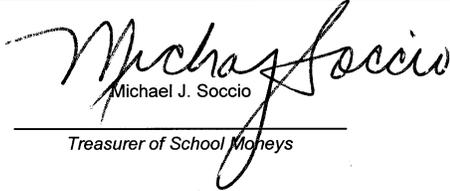
District of Randolph Township

All Funds

For the Month Ending April 30, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12 and 13	\$794,778.65	\$6,476,130.80	\$7,041,202.40	\$229,707.05
2	Special Revenue Fund - Fund 20	(\$164,820.67)	\$83,614.00	\$97,410.04	(\$178,616.71)
3	Capital Projects Fund - Fund 30	\$636,330.14	\$0.00	\$3,150.00	\$633,180.14
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$227,561.00)	\$120,936.11	\$136,544.31	(\$243,169.20)
6	Community School - Fund 63	\$352,310.69	\$214,839.93	\$120,269.91	\$446,880.71
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$1,391,905.81	\$6,895,520.84	\$7,398,576.66	\$888,849.99

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

May 20, 2009

Date

**SCHEDULE OF CHARGES FOR SCHOOL FACILITIES
EFFECTIVE 7/01/09**

	<u>HOURLY UTILITY CHARGE</u>	<u>HOURLY RENTAL FEE</u>
<u>HIGH SCHOOL</u>		
Auditorium		
With Air Conditioning	\$94.00	\$205.00
Ventilation & Light	\$34.00	\$205.00
Cafeteria		
With Air Conditioning	\$51.25	\$ 95.00
Ventilation & Light	\$17.25	\$ 95.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation & Light	\$ 4.25	\$ 6.00
Gymnasium	\$26.00	\$205.00
Practice Room	\$ 5.00	\$ 10.00
Library		
With Air Conditioning	\$29.60	\$ 95.00
Ventilation & Light	\$ 8.60	\$ 95.00
<u>MIDDLE SCHOOL</u>		
Auditorium	\$26.00	\$155.00
Cafeteria	\$17.25	\$ 70.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation & Light	\$ 4.25	\$ 6.00
Gymnasium	\$26.00	\$155.00
<u>ELEMENTARY</u>		
Auditorium / Cafeteria	\$ 17.25	\$ 90.00
Classrooms		
With Air Conditioning	\$ 8.60	\$ 6.00
Ventilation & Light	\$ 4.25	\$ 6.00
Gymnasium	\$ 26.00	\$ 85.00
<u>HIGH SCHOOL ATHLETIC FIELDS</u>		
Track and Inner Field		\$20.00
Track and Inner Field-Lights	\$ 43.30	\$20.00
Boys Soccer/LAX Field-Lights	\$ 43.30	\$20.00

All organizations will also be charged the cost of any personnel working specifically for that event. Costs will be charged as follows:

Custodians'	\$ 40.12/hr.	\$ 80.26/hr. Holiday
Maintenance	\$ 47.01/hr. (need for AC)	\$ 94.02/hr. Holiday
Special Technicians	\$ 29.81/hr.	\$ 59.61/hr. Holiday

**Educational Services Commission of Morris County
Rates for Service 2009-2010**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition*		Nonpublic Textbook Services	9%
Language/Learning/Cognitive	\$56,200.00	with two other Nonpublic Services	0%
Multiple Disability	\$56,200.00	Nonpublic Technology Program	5%
Autism	\$56,200.00	Nonpublic Nursing Program	6%
Pre-School Disability	\$56,200.00	Cooperative Bid Purchasing	6%
Regional Day School Tuition*		District Membership Assessment	\$0.30
Multiple Disability	\$57,400.00	Computer Tech Service per hour	\$90.00
Pre-School Disability	\$57,400.00	Transportation Surcharge	4%
*(Tuition includes 60 min/wk OT,PT,SL)		Nonpublic Trans App (Member)	\$13.00
ESC Summer Program Tuition	\$3,600.00	Nonpublic Trans App (NonMem)	\$15.00
Occupational Therapy		Transportation Leasing/Diem†	
Per Diem*	\$575.00	54 Passenger: Bus Only	\$195.00
Per Hour	\$96.00	Bus & Driver	\$265.00
Speech Services		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	24 Passenger: Bus Only	\$180.00
Per Hour	\$96.00	Bus & Driver	\$264.00
Physical Therapy		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	Wheelchair: Bus, Driver & Aide	\$337.00
Per Hour	\$96.00	Transportation Leasing/ Hour†	
Professional Support Services		54 Passenger:	
Psychological Evaluation	\$355.00	Bus & Driver	\$57.00
Social Evaluation	\$355.00	Bus, Driver & Aide	\$68.00
Educational Evaluation	\$355.00	24 Passenger:	
Speech/Language Evaluation	\$355.00	Bus & Driver	\$57.00
Occupational Therapy Evaluation	\$355.00	Bus, Driver & Aide	\$68.00
Physical Therapy Evaluation	\$355.00	Wheelchair: Bus, Driver & Aide	\$68.00
Home Instruction per Hour	\$75.00	Health and Safety Services	
Bilingual Evaluation	\$395.00	Per Employee	\$20.00
Meeting Attendance Fee per Hour	\$87.00	Per School	\$1,219.00
Social Worker Per Diem*	\$405.00	Virtual Learning Academy	
Psychologist Per Diem*	\$405.00	Per Student Initial Registration	\$150.00
LDT-C Per Diem*	\$405.00	Per Course	\$325.00
Additional Support Services		Add 10% for Non Members except:	
Nursing Services per Hour	\$53.00	Transportation Surcharge - 5%	
In Class Support per Hour	\$75.00	Bid Purchasing, Non Public Services, and	
Personal Aide per Diem	\$140.00	Health and Safety Services-same as member	

†Bus leasing per diem for maximum of five hours per day. Jointures calculated on 7 hours of travel time.

*Per diem is based on a 6.5 hour day

AGREEMENT BETWEEN
RANDOLPH TOWNSHIP BOARD OF EDUCATION AND
A.S AND P.S. o/b/o J.S.

The Randolph Township Board of Education (the “District”) having its administrative offices at 25 School House Road, Randolph, New Jersey 07869-3333 and A.S and P.S (the “Parents”), residing at _____ desiring to settle this special education matter in an amicable and mutually satisfactory manner, hereby set forth their full and complete agreement as follows:

WITNESSETH

WHEREAS, J.S. is a minor child who is classified as _____ and is eligible for special education and related services; and

WHEREAS, A.S. and P.S. currently reside in Randolph Township; and

WHEREAS, the Randolph Township School District (the “District”) is charged with the operations of the public schools of the Randolph Township School District, County of Morris, a K-12 school system, pursuant to Title 18A of the New Jersey Statutes; and ;

WHEREAS, J.S. is currently enrolled in eleventh grade at the _____, a unilaterally placement by A.S. and P.S. that commenced in September 2006; and

WHEREAS, prior to the start of the 2008-2009 school year the District is to re-evaluate J.S. and to prepare an Individualized Educational Plan (IEP) setting out the program that will be provided J.S. should he enroll at Randolph High School; and

WHEREAS, the Parents advised the District the IEP was inadequate for J.S.’ needs and also took the position that the District should pay the cost of J.S. at _____; and

WHEREAS, the parties have been engaged in a continuing discussion to resolve their dispute, have reached an agreement on the terms as follows:

NOW, THEREFORE, for the considerations specified below, the parties set forth the following mutual covenants and agreements:

1. The District hereby agrees that J.S. will attend the _____ for the 2008-2009 school year, and the District shall contribute ten thousand dollars (\$10,000.00) towards J.S.'s tuition for the 2008-2009 school year. Payment shall be made to the parents upon submission of proof of payment to _____ and within twenty-one (21) days of ratification of this Agreement by the Board of Education.

2. The District hereby agrees that J.S. will attend the _____ for the 2009-2010 school year, and the District shall contribute ten thousand dollars (\$10,000.00) towards J.S.'s tuition for the 2009-2010 school year. Payment shall be made directly to the parents within thirty (30) days of submission of proof of payment to the _____.

3. Any Individual Education Program created for J.S. shall be done so by the Child Study Team at the _____.

4. This Agreement shall be presented to the Randolph Board of Education and the Board shall act on this Agreement no later than June 30, 2009.

5. For, and in consideration of, the sums paid herein, Parents, on their own behalf and on behalf of their successors and assigns, hereby releases and gives up any and all claims, rights, actions and causes of action of any kind, whether at law or in equity, which it has, had or may have against the Randolph Township Board of Education. This Release applies to all claims

resulting from anything that has happened from J.S.'s unilateral placement at _____
_____ to the date of the execution of this Agreement and Release by the Parents.

6. Parents agree to waive any right to pursue a hearing for due process or any reasonable attorneys' fees and cost pursuant to the IDEA, 20 U.S.C. § 1415(e)(4), § 615(i), Rehabilitation Act of 1973, 29 U.S.C. § 701 *et. seq.*, as well as all other federal and state statutes providing for the reimbursement of reasonable attorneys' fees and costs related to Parents' request for due process. Parents agree to waive any and all claims to damages, expert costs, attorneys' fees and reimbursement of any other fees and expenses incurred in connection with this action and/or J.S.'s program up to the date of the execution of this Agreement.

7. This Agreement shall not constitute, be interpreted, construed or used as evidence of any admission of fact, law, responsibility, wrongdoing or liability on the part of the District or the Parents and shall not be referred to in any subsequent proceedings by any party other than to enforce its terms. In the event that this Agreement is not fully executed and approved by all parties hereto, it shall become null and void and shall neither constitute an admission of any party nor be referred to by any party in any subsequent legal proceeding for any purposes whatsoever.

8. Parents acknowledge that they have been represented by and have consulted with legal counsel throughout the negotiations of this Agreement and that they have reviewed this Agreement in detail and fully understand its requirements and limitations.

9. Parents hereby state that they are signing this Agreement voluntarily of their own free will and not under duress or coercion of any kind.

10. This Agreement shall be construed fairly according to the plain language of its terms and not for or against any party hereto.

11. If, during the term of this Agreement, it is found that a specific clause or clauses of the Agreement is/are illegal under Federal or State law, then the remainder of this Agreement not affected by Federal or State ruling shall remain in full force and effect.

12. All parties are bound by this Agreement and each of its provisions. Anyone who succeeds to the rights and responsibilities of Parents or their son, J.S., such as their successors and assigns, are also bound.

13. In further consideration for this Agreement, Parents and District agree that, following the full execution of this Agreement, they will keep all terms of this Agreement completely confidential. Notwithstanding anything to the contrary herein, it is expressly understood and agreed that, following the full execution of this Agreement, neither Parents, the District, the District's staff, nor their attorneys will take any action to publicize the terms and nature of this Agreement, except that disclosure is permitted: (1) as necessary with regard to any proceedings for the enforcement of the Agreement; (2) to the student's immediate family, attorneys, agents and pertinent District staff, who shall agree not to disclose the facts of or any of the terms of this Agreement as if they were a party to it; (3) as may be required by any court of agency of competent jurisdiction; and (4) as may be required by law.

14. This Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

15. In consideration for the above, Parents agree that the terms of this Agreement shall constitute a full and complete settlement of all claims they have made or could have made, individually or jointly, in this matter against the Randolph Township Board of Education.

16. In consideration for the above, the District agrees that the terms of this Agreement shall constitute a full and complete settlement of all claims it made or could have made, individually or jointly, in this matter against the Parents.

17. Parents agree to accept the above-cited conditions in return for a full release of the claims set forth in this matter.

IN WITNESS WHEREOF, the undersigned put their signatures on this _____ day of June, 2009.

FOR PETITIONER:

FOR RESPONDENT:

A.S.

Superintendent of Schools

DATED: _____

DATED: _____

P.S.

School Business Administrator

DATED: _____

DATED: _____

**AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION
AND D.M. AND M.M o/b/o D.M.**

The Randolph Township Board of Education (the “District”) having its administrative offices at 25 School House Road, Randolph, New Jersey 07869 and D.M. and M.M. (the “Parents”), residing at _____, desiring to settle this special education due process matter in an amicable and mutually satisfactory manner, hereby set forth their full and complete agreement as follows:

WITNESSETH

WHEREAS, D.M.. is a minor child who previously was receiving special education and related services at _____ in Randolph, New Jersey; and

WHEREAS, D.M. is classified as eligible for special education and related services as _____;” and

WHEREAS, the Randolph Township Board of Education is charged with the operations of the public schools of the Randolph School District, County of Morris, a K-12 school system, pursuant to Title 18A of the New Jersey Statutes; and

WHEREAS, Parents currently reside in the Township of Randolph and have resided in the Township of Randolph at all times relevant to this matter; and

WHEREAS, the District and Parents have been in continuing disagreement regarding the educational program to be provided to D.M.; and

WHEREAS, Parents placed D.M. at the _____ on April 8, 2008 based on a diagnosis of D.M. by their physician of _____ and _____; and

WHEREAS, the parties, having entered into discussions to seek an amicable resolution to this dispute, have reached an agreement to settle the above-referenced matter on the terms as follows; and

NOW, THEREFORE, for the considerations specified below, the parties set forth the following mutual covenants and agreements:

1. The District hereby agrees to render payment of thirty-thousand dollars (\$30,000.00) for the 2008-2009 school year to Parents for D.M.'s educational program at the_____. The payment of thirty-thousand dollars (\$30,000.00) shall continue for the 2009-2010 and 2010-2011 so long as D.M.'s current placement is maintained.

2. Partial reimbursement pursuant to Paragraph 1 for expenses incurred by Petitioners prior to the approval of this Agreement shall be made upon submission of a claim accompanied by a receipt invoice(s) from the program or a canceled check(s) from Petitioners to the program, and a school district voucher signed by Petitioner. The fully documented claim will be placed on the "bill list" for Board approval and payment will be made following Board action. In the normal course of business, vouchers submitted on or before the 25th of the month will be paid following the Board's regular public meeting in the next month.

Partial reimbursement pursuant to Paragraph 1 above for expenses incurred by Petitioners subsequent to the approval of this Agreement shall be made upon the periodic submission of claims documented in the manner, and in accordance with the timeline, set forth above.

3. The District shall develop an IEP for D.M., which will contain language that D.M.'s current placement is at an out-of-district program based on his current diagnosis.

4. The parties agree the Child Study Team will have the opportunity to conduct a full reevaluation of D.M. The parties acknowledge that such may entail members of the Child Study Team traveling to the _____ to conduct the reevaluation.

5. Parents agree to make D.M. available for a meeting the District's designated psychiatrist.

6. The parties hereby agree that the District's payment(s) towards D.M.'s program is contingent upon Parents making D.M. available for reevaluation by the Child Study Team and to meet with the District's designated psychiatrist.

7. This Agreement shall terminate upon the termination of D.M.'s current placement. If there is to be a new placement, the District shall be given the opportunity to conduct an evaluation of D.M. as described in Paragraphs 3, 4 and 5, above and, following that evaluation, to participate in the new placement decision.

8. Parents, represented by Monica Palestis, Esq., acknowledge that they have reviewed this Agreement in detail and fully understand its requirements and limitations. Parents hereby state that they are signing this Agreement voluntarily of their own free will and not under duress or coercion of any kind.

9. This Stipulation of Agreement shall be construed fairly according to the plain language of its terms and not for or against any party hereto.

10. The Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

11. In consideration for the above, the Parents agree to waive their right to pursue a Petition for Due Process pursuant to the IDEA (20 U.S.C. § 1415 et seq.) or the New Jersey Administrative Code (N.J.A.C. 6A:14-1 et seq.); as well as all other Federal and State statutes providing for a request for Due Process, regarding this matter.

12. The parties acknowledge and agree that the terms and conditions of this Agreement shall become null and void in the event that Parents is no longer domiciled in the district of Randolph.

13. If, during the term of this Agreement, it is found that a specific clause or clauses of the Agreement is/are illegal under Federal or State law, then the remainder of this Agreement not affected by Federal or State ruling shall remain in full force and effect.

14. All parties are bound by this Agreement and each of its provisions. Anyone who succeeds to the rights and responsibilities of Parents D.M. and M.M. or their son, D.M., such as their successors and assigns, are also bound.

15. Notwithstanding anything to the contrary herein, it is expressly understood and agreed that, following the full execution of this Agreement, neither Parents, District, District's staff, nor their attorneys will take any action to publicize the terms and nature of this Agreement, except that disclosure is permitted: (1) as necessary with regard to any proceedings for the enforcement of the Agreement; (2) to the student's immediate family, attorneys, agents and pertinent District staff, who shall agree not to disclose the facts of or any of the terms of this Agreement as if they were a party to it; (3) as may be required by any court of agency of competent jurisdiction; and (4) as may be required by law.

16. This Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

17. In consideration for the above, Parents agree that the terms of this Agreement shall constitute a full and complete settlement of all claims they have made or could have made, individually or jointly, in this matter against the Randolph Township School District.

18. In consideration for the above, the District agrees that the terms of this Agreement shall constitute a full and complete settlement of all claims it made or could have made, individually or jointly, in this matter against Parents.

19. Parents agree to accept the above-cited conditions in return for a full release of the claims set forth in this matter.

20. The District agrees to accept the above-cited conditions in return for a full release of the claims set forth in this matter.

IN WITNESS WHEREOF, the undersigned put their signatures on this _____ day of April, 2009.

For Parents

For District

D.M.

Superintendent Randolph Township
School District

Dated: _____

Dated: _____

M.M.

Business Administrator

Dated: _____

Dated: _____

SETTLEMENT AGREEMENT
BETWEEN THE
RANDOLPH TOWNSHIP BOARD OF EDUCATION
AND
S.B. and S.B. o/b/o Z.B.

The Randolph Township Board of Education (the “District”) having its administrative offices at 25 School House Road, Randolph, New Jersey 07869 and S.B. and S.B. (the “Parents”), residing at _____, desiring to settle this special education due process matter in an amicable and mutually satisfactory manner, hereby set forth their full and complete agreement as follows:

WITNESSETH

WHEREAS, Z.B. is a minor child who previously was receiving special education and related services at _____; and

WHEREAS, Z.B. is classified as eligible for special education and related services as “Specific Learning Disabled”; and

WHEREAS, the Randolph Township Board of Education is charged with the operations of the public schools of the Randolph School District, County of Morris, a K-12 school system, pursuant to Title 18A of the New Jersey Statutes; and

WHEREAS, Parents currently reside in the Township of Randolph and have resided in the Township of Randolph at all times relevant to this matter; and

WHEREAS, the District and Parents have been in continuing disagreement regarding the educational program to be provided to Z.B.; and

WHEREAS, Parents placed Z.B. at the _____ on or about July 2008 based on a diagnosis of depression and substance abuse issues by his own physicians; and

WHEREAS, the parties, having entered into discussions to seek an amicable resolution to this dispute, have reached an agreement to settle the above-referenced matter on the terms as follows; and

NOW, THEREFORE, for the considerations specified below, the parties set forth the following mutual covenants and agreements:

1. The District hereby agrees to render payment of thirty-five thousand dollars (\$35,000.00) for the July 1, 2008-June 30, 2009 school year, thirty-three thousand dollars (\$33,000.00) for the July 1, 2009-June 30, 2010 school year and thirty-one thousand dollars (\$31,000.00) for the July 1, 2010-June 30, 2011 school year to Parents for Z.B.'s placement at the_____. Payment for the 2008-2009 school year shall be made in a single lump sum. Payments for the 2009-2010 and 2010-2011 school years shall be made on a monthly prorated basis upon satisfaction of requirements as set forth in Paragraph 2, below.

2. The parties agree that payments shall be made directly to Parents as compensation for part of the cost of the _____program. Payments shall be made upon submission of claims and satisfactory documentation of proof of payment. Vouchers will be issued upon receipt of claims and should be executed and returned to the School District. Vouchers received on or before the 25th of the month will be paid following the regular public Board meeting in the following month. No payment shall be made until such time as the Board of Education may ratify this Settlement Agreement.

3. This Agreement shall terminate should there be a change in Z.B.'s placement. In that event, the parties shall enter into discussions concerning a new Agreement.

4. In the event that a new placement is contemplated for Z.B., the School District shall be notified in sufficient time to participate in the placement decision. To that end, the Parents agree to make Z.B. available to the District Child Study Team, including the District's

designated psychiatrist; and, further, that the Child Study Team will be granted full access to Z.B.'s medical and school records and the staff of _____ to gather information for the re-evaluation.

5. The parties hereby agree that the District's payment(s) towards Z.B.'s program is contingent upon Parents making Z.B. available for re-evaluation by the Child Study Team at a mutually convenient time.

6. Parents, represented by Stacey Therese Cherry, Esq., acknowledge that they have reviewed this Agreement in detail and fully understand its requirements and limitations. Parents hereby state that they are signing this Agreement voluntarily of their own free will and not under duress or coercion of any kind.

7. This Stipulation of Agreement shall be construed fairly according to the plain language of its terms and not for or against any party hereto.

8. The Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

9. In consideration for the above, the Parents agree to waive their right to pursue a Petition for Due Process pursuant to the IDEA (20 U.S.C. § 1415 et seq.) or the New Jersey Administrative Code (N.J.A.C. 6A:14-1 et seq.); as well as all other Federal and State statutes providing for a request for Due Process, regarding this matter. It is agreed and understood by the parties that nothing in this Paragraph will deprive the parents of their rights under applicable statutes and administrative regulations in the event that the Agreement is terminated pursuant to Paragraph 3., above.

10. The parties acknowledge and agree that the terms and conditions of this Agreement shall become null and void in the event that Parents are no longer domiciled in the district of Randolph.

11. If, during the term of this Agreement, it is found that a specific clause or clauses of the Agreement is/are illegal under Federal or State law, then the remainder of this Agreement not affected by Federal or State ruling shall remain in full force and effect.

12. All parties are bound by this Agreement and each of its provisions. Anyone who succeeds to the rights and responsibilities of Parents S.B. and S.B. or their son, Z.B., such as their successors and assigns, are also bound.

13. Notwithstanding anything to the contrary herein, it is expressly understood and agreed that, following the full execution of this Agreement, neither Parents, District, District's staff, nor their attorneys will take any action to publicize the terms and nature of this Agreement, except that disclosure is permitted: (1) as necessary with regard to any proceedings for the enforcement of the Agreement; (2) to the student's immediate family, attorneys, agents and pertinent District staff, who shall agree not to disclose the facts of or any of the terms of this Agreement as if they were a party to it; (3) as may be required by any court of agency of competent jurisdiction; and (4) as may be required by law.

14. In consideration for the above, Parents agree that the terms of this Agreement shall constitute a full and complete settlement of all claims they have made or could have made, individually or jointly, in this matter against the Randolph Township School District.

15. In consideration for the above, the District agrees that the terms of this Agreement shall constitute a full and complete settlement of all claims it made or could have made, individually or jointly, in this matter against Parents.

16. Parents agree to accept the above-cited conditions in return for a full release of the claims set forth in this matter.

17. The District agrees to accept the above-cited conditions in return for a full release of the claims set forth in this matter.

IN WITNESS WHEREOF, the undersigned put their signatures on this _____ day of May 2009.

For Parents

For District

S.B.

Superintendent Randolph Township
School District

Dated: _____

Dated: _____

S.B.

Business Administrator

Dated: _____

Dated: _____

CONTRACT

This agreement is made the 21 day of May, 2009 by and between Kerri Pizzi, located at 7 Sharon Street, Randolph, NJ 07869 and the Randolph Board of Education, located at 25 School House Road, Randolph, NJ 07869. This Contract will be in accord for a period of one year.

Applied Behavioral Analysis Therapy and writing programs will be conducted for Randolph student **ABA10-01 Grade PreK** for a total of 10 hours per week from July 6, 2009 through August 14, 2009 at the rate of \$55.00 per hour.

This Contract is subject to Board of Education approval and may be terminated by either party with 30 days written notice.

Kerri Pizzi 5/21/09
Kerri Pizzi Date

Randolph Township Schools Date

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
SHARED SERVICES AGREEMENT**

THIS AGREEMENT is entered into this 1st day of **July 2009**, by and between the Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, New Jersey 07869-3333** (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the shared services with personnel or service contractors approved by the Commission as set forth in detail in the addendum to follow and made a part of the Agreement in the amount of: **\$19,700.00**.
2. The term of this Agreement shall be from **July 1, 2009 until June 30, 2010**. In the event the Board desires to renew this Agreement for the succeeding months, it must provide written notice to the Commission of its intent to do so no later than the last day of the month preceding the end of the contract.
3. The Board agrees to pay the Commission the fee established in the agreement, in accordance with the schedule in the addendum.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Board Presidents and Board Secretaries/Business Administrators to affix their signatures and seals hereto.

The Board of Education of
Randolph Township

The Board of Directors of the Educational
Services Commission of Morris County

By _____
Board President

By _____
Board President

ATTEST:

ATTEST:

By _____
Board Secretary/Business Administrator

By _____
Business Administrator

DATED: _____

DATED: _____

**BIDDING/PURCHASING PROGRAM 2009-2010
SHARED SERVICES ADDENDUM**

Randolph Township Board of Education

The Educational Services Commission of Morris County in cooperation with Educational Data Services, Inc. offers a program to standardize District supply requirements, reduce supply procurement costs, develop standard items on a category basis, and then bid supply requirements as outlined below.

1. Prepare and print new or revised customized supply order Budget Books. Categories covered under this Proposal are as follows:
General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies.
2. Submit a Bidding Calendar and Vendor Bid list.
3. Enter addendum items in computer, enter quantities ordered in computer and total all quantities. Prepare master bids and an analysis of supply requisitions as needed.
4. Print bids and mail to vendors.
5. Analyze bids to determine the low bidders according to specifications and report the names, number of items bid, amount bid and terms and qualifications for each vendor submitting a bid, and the names, items low and total amount low for each bidder. We will compare total award bids with item by item bids and recommend the lowest cost to the district. We will prepare a report of items which should be reviewed for possible specification changes. These items will be items which have lower prices on the bid than the items specified, but do not meet specifications.
6. Prepare a school summary of bid results which will include the following:
 - a. List of low bid items by location with a summary of items ordered by vendor, number of items ordered and total amount ordered.
 - b. Summary by vendors showing the number of items ordered and amount ordered by location with vendor bid terms such as minimum orders, freight charges and other transactions.
 - c. Summary of totals by school locations.
7. Upon receipt of changes of vendors or quantities from the district, prepare recommendations of awards and purchase orders on district purchase order forms.
8. Bids for supplies delivered for the 2010-2011 School Year.
9. Supplies to be bid on a cooperative basis.
10. The fee for this service is **\$19,700.00**. We guarantee the savings to be greater than the fee.
11. Additional categories can be bid at a mutually agreed upon price.

Payment Schedule:

Upon Signing	\$9,850.00
December 2009	\$9,850.00

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this 23rd day of June 2009, between the Dover Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Randolph Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- Student T09-04 Grade K** an educationally handicapped resident pupil from the SENDING DISTRICT, **OR**
 Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT
 _____ special classes.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT. **Autistic program at Fernbrook Elementary School**

2. This AGREEMENT shall be in effect for the 2009- 2010 school year. The educational services shall commence on September 3, 2009 and terminate on June 30, 2010.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a OR 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of September, the SENDING DISTRICT agrees to pay one tenth of the tentative tuition charge of \$ **44,125** each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September, 2009 and continuing for the successive full months that the pupil(s) is (are) enrolled. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 44,125 * multiplied by an estimated average daily enrollment of one pupil. In the event that the(se) pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly tuition bill for each pupil based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
 * **An amount not in excess of the amount shown on line 7 of the "Estimated Costs Per Pupil for Tuition Purposes" form.**
- 4b. For educationally handicapped pupil(s) enrolled after the first school day in September, the SENDING DISTRICT agrees to pay a prorated tuition charge based upon the estimated cost per pupil of \$ 44,125 less any prior year credits to the RECEIVING DISTRICT. Payments shall be due as follows:
 - i. The first month's tuition charge will be determined using a per diem' rate for the actual number of school days the pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire month. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
 - ii. The tuition charge for each full month the pupil(s) is (are) enrolled shall be based upon one-tenth of the estimated cost per pupil. Such payments shall be due on the first of each month and continue for the successive full months the pupil(s) is (are) enrolled.
 - iii. The final monthly tuition bill shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
- 4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- 4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space. The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: full payment within 30 days of billing.
- 4e. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4a. or 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
 5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
 6. In the event any dispute arises out of this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 23rd day of June, 2009.

 PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

 SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this 23rd day of June 2009, between the Dover Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Randolph Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- Student T09-04 Grade K**, an educationally handicapped resident pupil from the SENDING DISTRICT, **OR**
 Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT
 _____ special classes.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT. **Extended School Year 2009**

2. This AGREEMENT shall be in effect for the summer, 2009 (Extended School Year). The educational services shall commence on July 6, 2009 and terminate on August 14, 2009.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- 4a. For educationally handicapped pupil(s) enrolled the first school day of the Extended School Year program, the SENDING DISTRICT agrees to pay the tentative tuition charge of **\$ 4,500** to the RECEIVING DISTRICT no later than August 28, 2009. In the event that the(se) pupil(s) is (are) enrolled for less than the entire Extended School Year program, the RECEIVING DISTRICT agrees to adjust the tuition bill for each pupil based upon a tentative per diem rate of \$150.00 multiplied by the actual number of days the pupil(s) is (are) enrolled.
- 4b. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- 4c. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space. The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: full payment within 30 days of billing
- 4d. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4a. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
 5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a report showing pupil enrollment and attendance.
 6. In the event any dispute arises out of this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 23rd day of June, 2009.

 PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

 SECRETARY SENDING DISTRICT BOARD OF EDUCATION

 PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

 SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

KENNEY, GROSS, KOVATS AND PARTON

The Courts of Red Bank, Bldg. 8
130 Maple Avenue
Red Bank, New Jersey 07701
(732) 530-7500
Attorneys for Respondent

<p>D.S. and S.S. o/b/o S.S.</p> <p style="text-align: center;">Petitioners,</p> <p>v.</p> <p>RANDOLPH TOWNSHIP BOARD OF EDUCATION, MORRIS COUNTY</p> <p style="text-align: center;">Respondent.</p>	<p style="text-align: center;">STATE OF NEW JERSEY OFFICE OF ADMINISTRATIVE LAW</p> <p style="text-align: center;">OAL Docket No. EDS 3139-09 AGENCY REFERENCE NO: 2009-14325</p> <p style="text-align: center;"><u>STIPULATION OF SETTLEMENT AND DISMISSAL</u></p> <p style="text-align: center;">Before the Hon. Maria M. LaFiandra, ALJ</p>
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The Randolph Township Board of Education (the “District”) having its administrative offices at 25 Schoolhouse Road, Randolph, New Jersey 07869 and D.S. and S.S. (the “Petitioners” or “Parents”), residing at _____desiring to settle this special education mediation/due process matter in an amicable and mutually satisfactory manner, hereby set forth their full and complete agreement as follows:

WITNESSETH

WHEREAS, S.S. is a minor child who is classified as _____and is eligible for special education and related services; and

WHEREAS, Petitioners currently reside in Randolph Township, New Jersey; and

WHEREAS, the Randolph Township School District (the “District”) is charged with the operations of the public schools of the Randolph Township School District, County of Morris, a K-12 school system, pursuant to Title 18A of the New Jersey Statutes; and ;

WHEREAS, S.S. is a tenth grade student who was previously in attendance at Randolph Township High School, Randolph, New Jersey, pursuant to his current IEP; and

WHEREAS, Petitioners unilaterally placed S.S. at the _____; and

WHEREAS, Petitioners have informed the School District that the _____
_____program has a maximum duration of fourteen (14) months and, therefore, that S.S.’ placement there will end not later than August of 2009; and

WHEREAS, the District and Petitioners have been in continuing disagreement regarding the program to be provided to S.S.; and

WHEREAS, the parties, having entered into discussions at mediation on February 26, 2009 with mediator Kim Franklin and before the Hon. Maria M. Lafiandra, ALJ, on March 11, 2009, to seek an amicable resolution to this dispute, have reached an agreement to settle the above-referenced due process matter on the terms as follows:

NOW, THEREFORE, for the considerations specified below, the parties set forth the following mutual covenants and agreements:

1. The District hereby agrees to reimburse Petitioners for the educational costs incurred in connection with S.S.’ placement in _____in the amount of \$5,200 per month for the period from August 28, 2008, until the conclusion of S.S.’ placement at _____or August 31, 2009, whichever comes sooner. The final monthly payment shall be prorated if appropriate.

2. Petitioners shall be paid for all costs incurred prior to the ratification of this Agreement upon submission of appropriate documentation of costs and within ten (10) days of the issuance of a Settlement Order in this case. Respondent School District shall submit the fully executed Agreement and a certified copy of Board Minutes evidencing Board approval of the Settlement within ten (10) days of Board action to ratify the Settlement. In order to expedite the payment process, Petitioners may present their claims and supporting documentation upon notification of Board ratification. The School District shall thereupon provide Petitioners with the appropriate voucher form for payment.

3. Payments for subsequent months shall be made within five (5) days of Respondent Board's regular monthly meeting, provided that fully documented claims are submitted by the 27th day of the month preceding the Board meeting.

4. Petitioners agree to immediately notify the District if and when there are any changes in S.S.'s circumstances, condition, diagnosis and/or placement.

5. In anticipation of the possibility that S.S. may require a new placement at the completion of his time at _____, the Petitioners agree to make S.S. available for interview(s) with the School District's designated psychiatrist. It is further agreed that, in the event that S.S.'s current placement will not permit him to meet with the School District's psychiatrist on or before June 30, 2009, he will be made available for telephone interviews with the psychiatrist. It is further agreed that the Petitioners will provide the School District's designated psychiatrist with all relevant medical/psychiatric records and reports and to execute the appropriate releases permitting Respondent's designated psychiatrist to speak with the preparers of those records and reports and the staff at _____. The Petitioners shall make every effort to make those persons available to speak with the psychiatrist.

6. Petitioners also agree to make themselves available to the School District Child Study Team for updating of his December 2007 evaluation.

7. Upon completion of the re-evaluation, the parties shall meet to develop a new placement and Individualized Educational Plan for S.S. by June 30, 2009.

8. Petitioners agree to waive any and all claims to damages, expert costs, attorneys' fees and reimbursement of any other fees and expenses incurred in connection with this action and/or S.S.' program up to the date of the execution of this Settlement Agreement. Petitioners agree to waive any right to pursue reasonable attorneys' fees and cost pursuant to the IDEA, 20 U.S.C. § 1415(e)(4), § 615(i), Rehabilitation Act of 1973, 29 U.S.C. § 701 *et. seq.*, as well as all other federal and state statutes providing for the reimbursement of reasonable attorneys' fees and costs related to Petitioners' request for due process.

9. This Settlement Agreement shall not constitute, be interpreted, construed or used as evidence of any admission of fact, law, responsibility, wrongdoing or liability on the part of the Respondent District or the Petitioner Parents and shall not be referred to in any subsequent proceedings by any party other than to enforce its terms. In the event that this Settlement Agreement is not fully executed and approved by all parties hereto, it shall become null and void and shall neither constitute an admission of any party nor be referred to by any party in any subsequent legal proceeding for any purposes whatsoever.

10. This Agreement shall be subject to and contingent upon ratification and approval by the Randolph Township Board of Education in open public meeting and shall, if approved, be executed on behalf of the Board.

11. Petitioners acknowledge that they have been represented by and have consulted with legal counsel throughout the negotiations of this Settlement Agreement and that they have

reviewed this Settlement Agreement in detail and fully understand its requirements and limitations.

12. Petitioners hereby state that they are signing this Settlement Agreement voluntarily of their own free will and not under duress or coercion of any kind.

13. This Settlement Agreement shall be construed fairly according to the plain language of its terms and not for or against any party hereto.

14. If, during the term of this Settlement Agreement, it is found that a specific clause or clauses of the Agreement is/are illegal under Federal or State law, then the remainder of this Settlement Agreement not affected by Federal or State ruling shall remain in full force and effect.

15. All parties are bound by this Settlement Agreement and each of its provisions. Anyone who succeeds to the rights and responsibilities of Petitioners or their son, S.S., such as their successors and assigns, are also bound.

16. In further consideration for this Settlement Agreement, Petitioners and Respondent District agree that, following the full execution of this Agreement, they will keep all terms of this Agreement completely confidential. Notwithstanding anything to the contrary herein, it is expressly understood and agreed that, following the full execution of this Settlement Agreement, neither Petitioners, the Respondent District, the Respondent District's staff, nor their attorneys will take any action to publicize the terms and nature of this Settlement Agreement, except that disclosure is permitted: (1) as necessary with regard to any proceedings for the enforcement of the Settlement Agreement; (2) to the student's immediate family, attorneys, agents and pertinent Respondent District staff, who shall agree not to disclose the facts of or any

of the terms of this Settlement Agreement as if they were a party to it; (3) as may be required by any court of agency of competent jurisdiction; and (4) as may be required by law.

17. The Settlement Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

18. In consideration for the above, Petitioners agree that the terms of this Settlement Agreement shall constitute a full and complete settlement of all claims they have made or could have made, individually or jointly, in the above-captioned Due Process proceeding against the Randolph Township School District.

19. In consideration for the above, the Respondent District agrees that the terms of this Settlement Agreement shall constitute a full and complete settlement of all claims it made or could have made, individually or jointly, in the above-captioned Due Process proceeding against Petitioners.

20. Petitioners agree to accept the above-cited conditions in return for a full release of the claims set forth in the request for mediation/due process, Agency Reference Number _____
_____.

IN WITNESS WHEREOF, the undersigned put their signatures on this _____ day
of May 2009.

FOR PETITIONERS:

FOR RESPONDENT:

D.S.

Superintendent of Schools

DATED: _____

DATED: _____

S.S.

School Business Administrator

DATED: _____

DATED: _____

POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
2312/page 1 of 1
Class Size

2312 ELEMENTARY CLASS SIZE

The Board of Education directs that the number of pupils assigned to any one class be governed by considerations of instructional quality and economy of operation.

Maximum limits shall take into account the subject matter, type of instruction, ability of pupils, availability of aides, limitations of space and use of special facilities and equipment and may be waived to accommodate the demands of a temporary increase in enrollment. If the class exceeds the upper limit, aides may be recommended and assigned by building administration to assist the teacher with the approval of the Superintendent.

The district will strive to maintain the following target ratios for all classes:

K - 2		20 to 1
3 - 5		22 to 1

Acceptable ranges at the various grade levels will be as follows:

K - 2		18 to 22
3 - 5		19 to 24

When a student/teacher ratio falls below the lower limit or above the upper limit of the range, administration will make necessary adjustment to bring the ratio closer to the indicated target prior to the start of the school year.

To promote accountability and planning at the local school level, building administration working with staff should develop the most efficient and effective plan using these resources. This may result in configurations other than the self-contained classrooms in existence.

Adopted: 24 October 2007

(Number change only)
Formerly policy 520.0 - Class Size
Adopted: 18 April 2005

(Exception to policy - Board approved resolutions; 24 July 2007,
23 June 2009)

