

## September 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## October 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## November 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## December 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## January 2018

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

RANDOLPH TOWNSHIP SCHOOLS  
DISTRICT

## 2017-2018 CALENDAR









Sept.	4	Labor Day
	5	Full Day Staff Development
	6	Full Day Staff Development
	7	First Day for Students
	18	*Early Dismissal
21 & 22		Rosh Hashanah
Oct.	9	School Closed for Students; Full-Day Staff Development
Nov.	6	*Early Dismissal
	9 & 10	NJEA Convention
	22	*Early Dismissal
	23 & 24	Thanksgiving
Dec.	22	*Early Dismissal
Dec. 26– Jan. 1		Holiday Recess
Jan.	2	School Reopens
	15	Martin Luther King, Jr. Day
Feb.	12	*Early Dismissal
	19	Presidents' Day
March 30–April 4		Spring Recess <b>Tentative:</b> (If more than four emergency closing days are used on or before March 23, 2018, days will be taken from spring break).
May	21	*Early Dismissal
	28	Memorial Day
June	21	Last Day for Students - *Early Dismissal/Graduation
	22	Last Day for Staff

## ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE

*\*Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the student days per month:

	Possible	Actual
September	15	15
October	21	21
November	18	18
December	16	16
January	21	19
February	19	18
March	21	18
April	18	18
May	22	22
June	15	15
	184	180

-  = Snow/Emergency—School Closed
-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = School Closed
-  = \*Early Dismissal - All Staff
-  = Graduation - Early Dismissal for Students/Full Day for Staff
-  = Last Day for Teachers - Half Day
-  = \*Early Dismissal for Students Only/Staff Development

**\*NOTE:** Early Dismissal is a 4.5 hour school day

## February 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

## March 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## April 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## May 2018

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## June 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND  
SUBJECT TO CHANGE.**

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.

\*\*\*\*\*

**\*NOTE:**  
Early Dismissal is a 4.5 hour school day.



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	902202018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,852.94	02/28/2018	FICA A/R 2-15-2018	H
DB10-143, CR10-101	902202018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,334.40	02/28/2018	FICA A/R 2-28-2018	H
<b>Total For Non A/P Checks</b>				<b>263,187.34</b>			
11-000-213-104-15-4102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	02/28/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.80	02/28/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	02/28/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,250.00	02/28/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	02/28/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	308.99	02/28/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	02/28/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/28/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	02/28/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	175.00	02/28/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/28/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,957.26	02/28/2018	SALARY SUPERVISORS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-105-15-2157-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/28/2018	SALARY SUPERVISOR SECRET	H
11-000-221-199-15-2120-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,507.73	02/28/2018	VACATION PAY SUPERVISOR	H
11-000-222-104-15-2141-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	02/28/2018	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/28/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	02/28/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96760 1803085		4917/PETTY CASH BOARD OFFICE	38.00	02/28/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	02/28/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,597.95	02/28/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,380.00	02/28/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	02/28/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	02/28/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	02/28/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	02/28/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	410.13	02/28/2018	AVA REPAIRS & COMPUTERS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-15-0110-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	02/28/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	02/28/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/28/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,903.75	02/28/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,675.53	02/28/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,025.00	02/28/2018	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,381.89	02/28/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	02/28/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	02/28/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	02/28/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	02/28/2018	SALARIES MECHANICS	H
11-000-291-220-40-8102-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	117,741.15	02/28/2018	FICA FEB 2018	H
11-000-291-241-40-8101-	902162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	02/28/2018	AXA FEB 2018	H
11-000-291-241-40-8101-	902172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	8,336.10	02/28/2018	LINC FEB 2018	H
11-000-291-241-40-8101-	902182018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.26	02/28/2018	DCRP FEB 2018	H
Total For Account				12,449.42			
11-000-291-241-40-8101-							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-250-40-8103-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	35,899.31	02/28/2018	FEB 2018	H
11-000-291-270-40-8203-	902192018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	02/28/2018	TMSTER FEB 2018	H
11-000-291-290-40-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,530.20	02/28/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,180.50	02/28/2018	SICK PAY	H
11-110-100-101-15-2131-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	02/28/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	02/28/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,791.96	02/28/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,032.50	02/28/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,898.00	02/28/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,997.73	02/28/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	82.82	02/28/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,073.41	02/28/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	258,431.34	02/28/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,365.00	02/28/2018	SUBSTITUTES GRADES 6-8	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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02/28/2018

## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2163-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,120.02	02/28/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	435,272.97	02/28/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,267.50	02/28/2018	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,187.50	02/28/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,029.80	02/28/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-06-2416-	96761 1803037		4923/PETTY CASH RANDOLPH HIGH SCHOO	233.55	02/28/2018	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	02/28/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	02/28/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	96759 1803091		4915/PETTY CASH - SPECIAL SERVICES	6.00	02/28/2018	SUPPLIES-LLD	C
11-209-100-101-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/28/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	02/28/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,472.40	02/28/2018	SALARY RESOUCCE CENTER AI	H
11-214-100-101-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	02/28/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	02/28/2018	PRE SCH DISABLED P/TIME	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-216-100-101-15-2111-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	02/28/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	02/28/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/28/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	02/28/2018	SALARY ESL	H
11-401-100-110-15-1014-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/28/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	215,572.17	02/28/2018	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	183.00	02/28/2018	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	02/28/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	02/28/2018	FICA FEB 2018	H
20-251-100-101-75-3601-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,017.00	02/28/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	960.79	02/28/2018	IDEA FEB 2018	H
63-602-100-101-37-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,286.26	02/28/2018	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,465.95	02/28/2018	FICA RSC FEB 2018	H



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02/28/2018

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-291-250-37-0000-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	317.14	02/28/2018	SUI RCS FEB 2018	H
<b>Total Posted Checks</b>				<b>3,120,331.97</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$263,187.34	\$263,187.34
10	11	\$277.55		\$2,818,142.78		\$2,818,420.33
Fund 10	TOTAL	\$277.55		\$2,818,142.78	\$263,187.34	\$3,081,607.67
20	20			\$9,654.95		\$9,654.95
63	63			\$29,069.35		\$29,069.35
GRAND	TOTAL	\$277.55	\$0.00	\$2,856,867.08	\$263,187.34	\$3,120,331.97

\* 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

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03/16/2018

## Check Register By Account Number

Posted Checks : Current Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	96985 1802020	MAR 2018	6148/UNITY CHARTER SCHOOL	13,843.00	03/16/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	96967 1801926	201 FEB	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96967 1801926	201 JAN	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96967 1801926	201 MAR	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96982 1800962	JAN 2018	8805/Roxbury Township Board of Education	3,740.70	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96986 1801590	0901-2-2017 2/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96986 1801590	0901-2-2017 3/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	03/16/2018	OTHER LEA - TUITION	C
<b>Total For Account 11-000-100-562-07-8701-</b>				<b>25,482.34</b>			
11-000-100-563-07-8702-	96975 1802908	8V0533	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	03/16/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	96789 1802226	012963	7624/CEREBRAL PALSY OF NORTH JERSEY	2,308.80	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96790 1802210	AUDIT_16-1 7_RANDOL	1931/CHANCELLOR ACADEMY	1,505.88	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	-4,266.00	03/16/2018	C/M 3370	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	-4,956.00	03/16/2018	Pd on PO 1702849	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	27,999.00	03/16/2018	Inv 18-218	C
11-000-100-566-07-8704-	96821 1803020	18-212	9537/PARTNERSHIPS IN EDUCATION, INC.	2,746.20	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96821 1702849	18-218A	9537/PARTNERSHIPS IN EDUCATION, INC.	4,956.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96841 1801396	745	4185/MIDLAND SCHOOL	22,974.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96962 1800958	5645G	10670/BARNSTABLE ACADEMY, INC.	4,490.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96964 1800956	RAN032018	6769/CALAIS SCHOOL	7,228.62	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96965 1800959	1804065	9662/CELEBRATE THE CHILDREN, INC.	5,692.50	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96966 1800285	HHS433004 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	6,668.64	03/16/2018	PRIVATE-SPEC.ED.	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-566-07-8704-	96969 1800307	GR9256	3054/ELO INC. T/A GRAMON SCHOOL	5,681.12	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96970 1800282	4330040120	3298/HUNTERDON PREPARATORY	3,721.50	03/16/2018	PRIVATE-SPEC.ED.	C
		18	SCHOOL				
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	-325.22	03/16/2018	C/M 18-282	C
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	-975.66	03/16/2018	C/M 18-191	C
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	03/16/2018	Inv 18-265	C
11-000-100-566-07-8704-	96974 1801927	394	4185/MIDLAND SCHOOL	8,392.54	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96977 1801072	0041795-IN	4782/P. G. CHAMBERS SCHOOL	13,737.10	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96979 1802573	007978	11372/RANCH HOPE, INC.	6,572.88	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96980 1800291	3741	10168/REED ACADEMY, INC.	7,989.86	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96983 1800300	16894	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,176.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96994 1802756	0041462-IN	4782/P. G. CHAMBERS SCHOOL	38,035.20	03/16/2018	PRIVATE-SPEC.ED.	C
Total For Account				172,182.58			
11-000-100-566-07-8704-							
11-000-213-104-15-4102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	03/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,955.00	03/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	96904 1801336	11/3 D.R.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	11/8 C.A.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	11/8 C.T.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 A.S.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 J.R.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 A.E.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	12/5 A.S.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	12/7 T.T.	10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C

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POSTED CHECKS							
11-000-213-390-48-0480-	96904 1802980	1/9 C.J.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/9 J.M.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/12 E.G.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/12 M.L.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
Total For Account				1,800.00			
11-000-213-390-48-0480-							
11-000-213-610-05-4205-	96885 1802555	IN0625734	3944/MAC GILL & CO.	269.53	03/16/2018	HEALTH SUPPL RMS	C
11-000-213-610-06-4206-	96916 1802777	3399891-00	5453/SCHOOL HEALTH CORP.	99.58	03/16/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	96916 1802777	3399891-01	5453/SCHOOL HEALTH CORP.	174.35	03/16/2018	HEALTH SUPPL RHS	C
Total For Account				273.93			
11-000-213-610-06-4206-							
11-000-213-610-48-0480-	96834 1801986	137923	3825/LIFESAVERS, INC.	40.00	03/16/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	96916 1802556	3402227-01	5453/SCHOOL HEALTH CORP.	209.41	03/16/2018	DIST MEDICAL SUPPLY	C
Total For Account				249.41			
11-000-213-610-48-0480-							
11-000-216-100-15-2114-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	03/15/2018	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	96807 1802186	201801861	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,564.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96828 1801587	FEB 2018	11275/KATHLEEN ANN RONCA	4,400.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96829 1801593	23231OR	9527/KDDS TOO, INC.	150.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96842 1801973	FEB 2018	11316/DEBORAH MILLARD	1,250.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96846 1802736	0041489-IN	4782/P. G. CHAMBERS SCHOOL	451.50	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96846 1802974	0041752-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96851 1800320	7622	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,215.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96855 1801925	1186	10168/REED ACADEMY, INC.	3,690.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96967 1801926	201 FEB	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96967 1801926	201 JAN	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	96967 1801926	201 MAR	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1801592	04/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96982 1800963	JAN 2018	8805/Roxbury Township Board of COUNSELINEducation G	589.18	03/16/2018	RELATED SVC.-PPS	C
<b>Total For Account 11-000-216-320-07-0000-</b>				<b>25,941.88</b>			
11-000-216-610-07-0000-	96921 1802887	5157133490	11366/SONOVA USA INC.	2,320.99	03/16/2018	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	03/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	700.12	03/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	96965 1801328	1804066	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96966 1801924	HHS433004	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,040.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96969 1801042	GR9257	3054/ELO INC. T/A GRAMON SCHOOL	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96972 1801431	NB2937118	6522/KDDS III - NEW BEGINNINGS	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96972 1801431	NB2937119	6522/KDDS III - NEW BEGINNINGS	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96973 1801430	GL26399	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C

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		<b>Total For Account</b>		<b>16,810.00</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	03/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	03/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	875.00	03/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	96822 1801705	7211	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,375.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96829 1800985	23230OR	9527/KDDS TOO, INC.	3,100.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96833 1802909	EVALS LH-L	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96840 1803017	EVALS JAN & FEB	9141/REBECCA MCKEEVER	2,100.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96846 1802974	0041752-IN	4782/P. G. CHAMBERS SCHOOL	995.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1800319	10214	9231/YANA KOFMAN	3,870.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10208	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10209	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10210	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10211	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10212	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1800319	10283	9231/YANA KOFMAN	2,385.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96862 1801271	1188093	10781/THE UNCOMMON THREAD	2,184.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1801274	13214222	10141/BAYADA HOME HEALTH CARE, INC.	177.13	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1801274	13254674	10141/BAYADA HOME HEALTH CARE, INC.	267.26	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1800318	13254673	10141/BAYADA HOME HEALTH CARE, INC.	1,962.63	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1800318	13274884	10141/BAYADA HOME HEALTH CARE, INC.	1,703.13	03/16/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	96963 1801274	13214223	10141/BAYADA HOME HEALTH CARE, INC.	853.15	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96976 1802267	04/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96983 1800316	16798	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
<b>Total For Account 11-000-219-320-07-2621-</b>				<b>37,630.30</b>			
11-000-219-580-07-2534-	96953 1802912		10128/DANIELLE O'ROURKE	239.00	03/16/2018	STUDENTS SUCCESS IN MATH	C
11-000-219-580-07-2534-	96953 1802912		10128/DANIELLE O'ROURKE	25.98	03/16/2018	MILEAGE	C
<b>Total For Account 11-000-219-580-07-2534-</b>				<b>264.98</b>			
11-000-219-610-07-2509-	96819 1802304	953564728	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	219.68	03/16/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97006 1802955	I52495275	6236/W B MASON CO INC	43.76	03/16/2018	MISC SUPPLIES/SPECIAL SE	C
<b>Total For Account 11-000-219-610-07-2509-</b>				<b>263.44</b>			
11-000-221-102-15-2120-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	57,144.76	03/15/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	96820 1800529	18-0167	9535/IDE CORPORATION	5,580.00	03/16/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	96810 1802455	17173	2748/FALLS MUSIC CO	275.00	03/16/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96837 1802706	2/12/18	11379/LORRAINE A. LYNCH	250.00	03/16/2018	MUSIC PRUCH PROF SERV	C
<b>Total For Account 11-000-221-320-44-0440-</b>				<b>525.00</b>			
11-000-221-320-46-0460-	96923 1801450	10901	9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,800.00	03/16/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	96951 1803013		9821/KRISTIN MONGELLI	400.00	03/16/2018	PIIC COACHING PLO	C



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-43-0430-	96960 1803019		10171/KATHERINE THORN	239.00	03/16/2018	ENHANCING STUDENTS SUCCESS	C
11-000-221-580-44-0440-	96950 1803137		10112/DAVID MILLER	8.34	03/16/2018	MILEAGE NOV-FEB 2018	C
11-000-221-580-44-0440-	96958 1803049		8732/MATTHEW SWISS	15.24	03/16/2018	NJ MUSIC EDUC. ASSOC/MILEAGE	C
	<b>Total For Account</b>			<b>23.58</b>			
	<b>11-000-221-580-44-0440-</b>						
11-000-221-580-45-0450-	96939 1802983		10089/DIANE BELLI	150.00	03/16/2018	RUTGERS CTR FOR LIT.DEV.WKSHP	C
11-000-221-580-45-0450-	96939 1802983		10089/DIANE BELLI	36.64	03/16/2018	MILEAGE	C
11-000-221-580-45-0450-	96952 1803021		10761/JACQUELYN O'MALLEY	150.00	03/16/2018	RUTGERS CTR FOR LIT. DEV	C
11-000-221-580-45-0450-	96952 1803021		10761/JACQUELYN O'MALLEY	11.16	03/16/2018	MILEAGE	C
11-000-221-580-45-0450-	97004 1803001	3/16/18	11406/HarperCollins Speakers Bureau VISIT	3,500.00	03/16/2018	HUMANITIES 6-8 TRAVEL EX	C
	<b>Total For Account</b>			<b>3,847.80</b>			
	<b>11-000-221-580-45-0450-</b>						
11-000-221-580-46-0460-	96955 1802910		8850/ROBERT PASQUA	125.00	03/16/2018	NJECC 2018 ANNUAL TECH. CONF	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	170.00	03/16/2018	NE CONFERENCE	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	13.50	03/16/2018	MEAL	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	23.65	03/16/2018	PARKING	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	15.00	03/16/2018	TOLL	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	15.72	03/16/2018	MILEAGE	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	150.00	03/16/2018	NE CONFERENCE/FOREIGN LANG.	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	19.16	03/16/2018	MILEAGE	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	30.50	03/16/2018	TRAIN TICKET	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	3.00	03/16/2018	TRAIN STATION PARKING	C
	<b>Total For Account</b>			<b>440.53</b>			
	<b>11-000-221-580-47-0470-</b>						
11-000-221-610-41-0410-	96786 1802296	50111602 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	113.43	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96787 1802948	31624	8461/CASCADE SCHOOL SUPPLIES, INC.	317.00	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96924 1802952	3369538604	5704/STAPLES BUSINESS ADVANTAGE	43.20	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	97006 1802772	I52725425	6236/W B MASON CO INC	86.93	03/16/2018	STEM 9-12 SUPPLY	C
	<b>Total For Account</b>			<b>560.56</b>			

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<b>POSTED CHECKS</b>							
			<b>11-000-221-610-41-0410-</b>				
11-000-221-610-42-0420-	96813 1801409	0287017426 5	3000/GLASS GARDENS, INC.	7.46	03/16/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96813 1801409	0287013238 6	3000/GLASS GARDENS, INC.	5.69	03/16/2018	STEM 6-8 SUPPLIES	C
			<b>Total For Account</b>	<b>13.15</b>			
			<b>11-000-221-610-42-0420-</b>				
11-000-221-610-43-0430-	96775 1802526	0012973980	1399/ASCD	237.60	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96777 1802528	3616404	1500/BARNES & NOBLE BOOKSELLERS	1,439.70	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96777 1802003	3575109	1500/BARNES & NOBLE BOOKSELLERS	587.67	03/16/2018	N/A	C
11-000-221-610-43-0430-	96777 1802932	3620669	1500/BARNES & NOBLE BOOKSELLERS	873.75	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802873	60066072	10300/ETA HAND2MIND	304.40	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802733	60065845	10300/ETA HAND2MIND	1,171.80	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802733	60067558	10300/ETA HAND2MIND	781.20	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96815 1802874	6876653	9596/HEINEMANN PUBLISHING-GREENWOOD	754.60	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96815 1802901	6878964	9596/HEINEMANN PUBLISHING-GREENWOOD	3,800.40	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96914 1802872	16612969	5438/SCHOLASTIC INC.	29.36	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96918 1802973	2081200502 18	9683/SCHOOL SPECIALTY/CHILDCRAFT	735.50	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	97006 1802876	152644752	6236/W B MASON CO INC	403.09	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
			<b>Total For Account</b>	<b>11,119.07</b>			
			<b>11-000-221-610-43-0430-</b>				
11-000-222-104-15-2141-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	03/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	96893 1802096	42894	5068/NEW ERA TECHNOLOGY, INC.	1,200.00	03/16/2018	IRONIA TECH PURCH	C
11-000-222-320-06-TECH-	96806 1802836	1000072702-2544/EBSCO SUBSCRIPTION 1	SERVICES	266.50	03/16/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	96806 1802389	1000071573-2544/EBSCO SUBSCRIPTION 1	SERVICES	52.43	03/16/2018	HIGH SCHOOL TECH PURCH	C
			<b>Total For Account</b>	<b>318.93</b>			
			<b>11-000-222-320-06-TECH-</b>				

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<b>POSTED CHECKS</b>							
11-000-222-610-01-2301-	96812 1802378	756485-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.90	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802378	756485A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	832.27	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	625.97	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	635.17	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.30	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
<b>Total For Account 11-000-222-610-01-2301-</b>				<b>2,142.61</b>			
11-000-222-610-01-2331-	96812 1802378	756485A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,145.03	03/16/2018	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331-	96812 1802378	756485F-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	164.30	03/16/2018	LIBRARY SUPPLIES/CENTER	C
<b>Total For Account 11-000-222-610-01-2331-</b>				<b>1,309.33</b>			
11-000-222-610-06-2316-	96795 1803003	ACCT # DR186968	6630/DAILY RECORD	30.50	03/16/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	96800 1802768	6321792	2378/DEMCO, INC.	184.49	03/16/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-03-2304-	96812 1801098	785343-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,650.66	03/16/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	96812 1801098	785343A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	378.05	03/16/2018	LIBRARY BOOKS - IRONIA	C
<b>Total For Account 11-000-222-640-03-2304-</b>				<b>2,028.71</b>			
11-000-223-320-09-2622-	96886 1802911	97009	9089/MARY POMERANTZ ADVERTISING	1,552.60	03/16/2018	STAR LEDGER AD	C
11-000-223-320-47-0470-	96814 1801595	02/12/18	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	03/16/2018	STAFF DEVEL WORKSHOP EXP	C

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POSTED CHECKS							
11-000-223-580-01-2625-	96961 1803088		6881/MARIE WALDRON	8.09	03/16/2018	MILEAGE 1/29/18-2/9/18	C
11-000-223-580-01-2625-	96961 1803099		6881/MARIE WALDRON	8.09	03/16/2018	MILEAGE 2/12-2/23/18	C
Total For Account				16.18			
11-000-223-580-01-2625-							
11-000-223-580-04-2625-	96948 1802989		6893/LUTSCHEWITZ; KARL	13.38	03/16/2018	MILEAGE SEP-NOV 2017	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	400.00	03/16/2018	PIIC COACHING PLO	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	138.97	03/16/2018	HOTEL	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	128.34	03/16/2018	MILEAGE	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	400.00	03/16/2018	PIIC COACHING POL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	277.76	03/16/2018	HOTEL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	18.90	03/16/2018	MEAL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	129.58	03/16/2018	MILEAGE	C
11-000-223-580-08-2625-	96954 1803039		10406/JONATHAN OLSEN	18.00	03/16/2018	MORRIS-UNION MILEAGE	C
Total For Account				1,511.55			
11-000-223-580-08-2625-							
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	170.00	03/16/2018	NE CONFERENCE FOREIGN LANG.	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	29.57	03/16/2018	PARKING	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	23.26	03/16/2018	MILEAGE	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	10.50	03/16/2018	TOLL	C
Total For Account				233.33			
11-000-223-580-47-0470-							
11-000-230-104-15-1106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	03/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96913 1801059	1017031	9767/SCHENCK, PRICE, SMITH & KING, LLP	298.00	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017033	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,267.00	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017036	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,430.99	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017040	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,920.66	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017042	9767/SCHENCK, PRICE, SMITH & KING,	1,405.50	03/16/2018	LEGAL FEES- BOARD WORK	C

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<b>POSTED CHECKS</b>							
			LLP				
			<b>Total For Account</b>	<b>19,322.15</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	96792 1801180	57422	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	140.00	03/16/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	96913 1801059	1017039	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,765.25	03/16/2018	LEGAL-NEGOTIATIONS	C
			<b>Total For Account</b>	<b>3,905.25</b>			
			<b>11-000-230-331-30-1203-</b>				
11-000-230-331-30-1206-	96913 1801059	1017032	9767/SCHENCK, PRICE, SMITH & KING, LLP	229.50	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017035	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,953.50	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017037	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,370.95	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017043	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,706.00	03/16/2018	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>17,259.95</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	96913 1801059	1017034	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,280.86	03/16/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96913 1801059	1017038	9767/SCHENCK, PRICE, SMITH & KING, LLP	864.00	03/16/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96913 1801059	1017041	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	03/16/2018	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>3,234.86</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-339-30-0001-	96908 1800090	MARCH 2018	5172/RANDOLPH PEDIATRICS	2,750.00	03/16/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	96899 1802258	28037	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	03/16/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96899 1802258	28038	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.34	03/16/2018	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>319.34</b>			
			<b>11-000-230-339-30-1205-</b>				

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POSTED CHECKS							
11-000-230-610-09-0000-	96788 1802914	LVL6796	8130/CDW GOVERNMENT, INC.	188.66	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1802795	3368826300	5704/STAPLES BUSINESS ADVANTAGE	125.45	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1802795	3369797184	5704/STAPLES BUSINESS ADVANTAGE	20.08	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1803000	3370480532	5704/STAPLES BUSINESS ADVANTAGE	23.16	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	97006 1802797	I52906975	6236/W B MASON CO INC	19.20	03/16/2018	SUPPLIES AND MATERIALS	C
Total For Account				376.55			
11-000-230-610-09-0000-							
11-000-230-610-30-1303-	97001 1800145	IN0062780	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/16/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97001 1800145	IN0062779	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/16/2018	BOE SUPPLIES	C
Total For Account				100.00			
11-000-230-610-30-1303-							
11-000-230-820-30-1204-	96981 1801513	MAR 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	03/16/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	96768 1802510	CAREER FAIR 3/7/18	11367/AICUNJ	50.00	03/16/2018	AICUNJ Job Fair	C
11-000-230-890-09-0000-	96907 1802946	110	11402/RAMAPO COLLEGE OF NEW JERSEY	50.00	03/16/2018	Ramapo College Recruitment	C
Total For Account				100.00			
11-000-230-890-09-0000-							
11-000-230-890-30-1315-	96794 1800382	0002729970	2307/DAILY RECORD	153.68	03/16/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96794 1800382	0002769963	2307/DAILY RECORD	45.75	03/16/2018	PUBLISHING & PRINTING	C
Total For Account				199.43			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	03/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	03/15/2018	SAL CLERICAL SCHOOL OFFI	H

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POSTED CHECKS							
11-000-240-105-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.00	03/15/2018	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96941 1803089		10584/CYNTHIA FEENEY	4.84	03/16/2018	MILEAGE JAN 2018	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	93.00	03/16/2018	TECHSPO/HOTEL	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	26.95	03/16/2018	MEALS	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	15.00	03/16/2018	PARKING	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	88.35	03/16/2018	MILEAGE	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	7.50	03/16/2018	TOLLS	C
Total For Account				230.80			
11-000-240-580-08-2535-							
11-000-240-610-02-2502-	96917 1802906	2081200396	5458/SCHOOL SPECIALTY INC 76	366.26	03/16/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-04-2504-	97006 1801078	I52766907	6236/W B MASON CO INC	47.50	03/16/2018	MISC SUPP/SHONGUM	C
11-000-240-610-06-2507-	97001 1800600	IN0062783	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I52455096	6236/W B MASON CO INC	106.14	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I51535752	6236/W B MASON CO INC	45.90	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I51725244	6236/W B MASON CO INC	33.50	03/16/2018	MISC SUPPL/GENL/RHS	C
Total For Account				204.54			
11-000-240-610-06-2507-							
11-000-240-890-05-2556-	96865 1802098	9619550305	3053/W W GRAINGER, INC.	67.84	03/16/2018	8	C
11-000-251-100-15-0104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	03/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	03/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	03/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	03/15/2018	HUMAN RESOURCE OFFICER	H

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<b>POSTED CHECKS</b>							
11-000-251-110-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	03/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	728.63	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	728.63	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	350.64	03/16/2018	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account</b>			<b>1,829.15</b>			
	<b>11-000-251-440-23-0040-</b>						
11-000-251-440-30-0000-	96903 1801019	3305611687	4958/PITNEY BOWES INC.	774.42	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	96903 1801019	3305639416	4958/PITNEY BOWES INC.	2,499.21	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>3,273.63</b>			
	<b>11-000-251-440-30-0000-</b>						
11-000-251-580-30-0000-	96959 1803050		8725/VICTORIA TARTAGLIA	34.10	03/16/2018	PENSION PROCESS./MILEAGE	C
11-000-251-580-30-0000-	96959 1803086		8725/VICTORIA TARTAGLIA	34.10	03/16/2018	PENSION PROCESSING PART 2	C
	<b>Total For Account</b>			<b>68.20</b>			
	<b>11-000-251-580-30-0000-</b>						
11-000-251-600-30-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	43.76	03/16/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	97006 1802547	I52858001	6236/W B MASON CO INC	19.20	03/16/2018	BUSINESS OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>62.96</b>			
	<b>11-000-251-600-30-0000-</b>						
11-000-251-890-30-1305-	96919 1802463	18237	8118/SECURITY SHREDDING	55.00	03/16/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97002 1803154			300.00	03/16/2018	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>355.00</b>			
	<b>11-000-251-890-30-1305-</b>						
11-000-252-100-15-0110-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	03/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	96769 1801894	1640-1541028460	ALARM & COMMUNICATION TECH., INC.	1,226.40	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96796 1800147	0091848	10649/DATA CLEAN CORPORATION	350.00	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96893 1802700	42998	5068/NEW ERA TECHNOLOGY, INC.	1,615.30	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96906 1802852	6023318000	11027/PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	2,839.75	03/16/2018	OTHER PURCHASED PROF SER	C



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11-000-252-330-23-0000-	96920 1802730	B07796784	10067/SOFTWARE HOUSE INTERNATIONAL	241.50	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96927 1802987	362-141545	9646/SYSTEMS 3000 INC.	6,286.25	03/16/2018	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>12,559.20</b>			
	<b>11-000-252-330-23-0000-</b>						
11-000-252-440-23-0000-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	115.17	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	271.14	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	271.14	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	66.85	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>745.55</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	96922 1800005	8472682	10823/SPECTROTEL HOLDING COMPANY LLC	4,662.45	03/16/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96934 1800002	9802167977	10340/VERIZON WIRELESS	2,402.40	03/16/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96934 1800002	9801821065	10340/VERIZON WIRELESS	266.09	03/16/2018	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>7,330.94</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-252-530-23-6442-	96784 1801512	22049066 B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/16/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96784 1800008	22049066	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.06	03/16/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96784 1800006	22042021	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/16/2018	TELE INTERNET SERVICES	C
	<b>Total For Account</b>			<b>22,591.06</b>			
	<b>11-000-252-530-23-6442-</b>						
11-000-261-110-15-7102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	03/15/2018	MAINT - SALARY	H

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<b>POSTED CHECKS</b>							
11-000-261-110-15-7104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,058.70	03/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	96771 1802568	377912	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	377935	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	380386	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	380409	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	S118031	6456/AMERICAN WEAR	47.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	382905	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	382929	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	388424	6456/AMERICAN WEAR	18.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	388447	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	390891	6456/AMERICAN WEAR	18.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	390914	6456/AMERICAN WEAR	31.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	393425	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	393402	6456/AMERICAN WEAR	26.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96817 1800711	29449	3241/HOBBIE HEAT & POWER, INC.	710.05	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96852 1800538	APRIL 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96863 1803018	ELEC PERMIT 2018	5993/TOWNSHIP OF RANDOLPH	1,120.00	03/16/2018	MAINT - GENERAL CONTRACT	C
<b>Total For Account 11-000-261-420-18-5678-</b>				<b>3,404.37</b>			
11-000-261-420-18-7203-	96791 1800332	1201320	1944/CHAS. F. CONNOLLY DIST.CO, INC.	231.00	03/16/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-	96769 1800587	1640-1551488460	ALARM & COMMUNICATION TECH., INC.	155.75	03/16/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96769 1800587	1640-1552138460	ALARM & COMMUNICATION TECH., INC.	318.25	03/16/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	323.51	03/16/2018	MAINT - SH CONTR. SERV.	C
<b>Total For Account 11-000-261-420-18-7204-</b>				<b>797.51</b>			

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POSTED CHECKS							
11-000-261-420-18-7205-	96764 1802433	18-055	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	8,816.07	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96791 1800332	1201320	1944/CHAS. F. CONNOLLY DIST.CO, INC.	315.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	173.16	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96804 1801546	2474	11100/DOOR HARDWARE INSTALLATION, LLC	660.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96860 1800675	18389	6872/SPEEDWELL ELECTRIC MOTORS	748.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96864 1801172	S35060	10769/VANWELL ELECTRONICS	202.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				10,914.23			
11-000-261-420-18-7205-							
11-000-261-420-18-7206-	96762 1802569	4979	8877/A.M.E. INC.	750.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96769 1800587	1640-155131	8460/ALARM & COMMUNICATION TECH., INC.	402.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	28.68	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96825 1800713	17324	3536/JOHNNY DEE'S GLASS CO.	675.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				1,855.68			
11-000-261-420-18-7206-							
11-000-261-420-18-MR01-	96843 1802841	1702	9719/MK LIONS, LLC	3,700.00	03/16/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR04-	96839 1802951	M8321	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	9,452.80	03/16/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR05-	96804 1801900	2473	11100/DOOR HARDWARE INSTALLATION, LLC	7,330.00	03/16/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-	96843 1802942	1706	9719/MK LIONS, LLC	9,200.00	03/16/2018	MAINT RES - RMS CONTR SV	C
Total For Account				16,530.00			
11-000-261-420-18-MR05-							
11-000-261-420-18-TECH-	96803 1802961	34039	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	03/16/2018	FACILITIES TECH	C

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POSTED CHECKS							
11-000-261-420-23-0018-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	8.03	03/16/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-6501-	96818 1802400	4013470	3258/HOME DEPOT	75.15	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96818 1802400	8012327	3258/HOME DEPOT	14.63	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	3.14	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96865 1802401	9687572454	3053/W W GRAINGER, INC.	152.28	03/16/2018	MAINT - CG SUPPLIES	C
Total For Account				245.20			
11-000-261-610-18-6501-							
11-000-261-610-18-6502-	96818 1802400	5010197	3258/HOME DEPOT	22.69	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96818 1802400	2023680	3258/HOME DEPOT	115.16	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	157.06	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96865 1802401	9685273279	3053/W W GRAINGER, INC.	48.00	03/16/2018	MAINT - FB SUPPLIES	C
Total For Account				342.91			
11-000-261-610-18-6502-							
11-000-261-610-18-6503-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	31.98	03/16/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96865 1802401	9695188509	3053/W W GRAINGER, INC.	150.96	03/16/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96865 1802401	9689719277	3053/W W GRAINGER, INC.	48.40	03/16/2018	MAINT - IR SUPPLIES	C
Total For Account				231.34			
11-000-261-610-18-6503-							
11-000-261-610-18-6504-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	30.64	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9685273261	3053/W W GRAINGER, INC.	198.52	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9680238152	3053/W W GRAINGER, INC.	205.82	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9680812378	3053/W W GRAINGER, INC.	68.12	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9681018058	3053/W W GRAINGER, INC.	16.72	03/16/2018	MAINT - SH SUPPLIES	C
Total For Account				519.82			
11-000-261-610-18-6504-							
11-000-261-610-18-6505-	96818 1802400	5013275	3258/HOME DEPOT	167.96	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96818 1802400	2023403	3258/HOME DEPOT	79.19	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	79.23	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96850 1802377	01/19/18	4786/PJ'S SUPPLY, INC.	147.75	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96865 1802401	9677054281	3053/W W GRAINGER, INC.	1,062.40	03/16/2018	MAINT - RMS SUPPLIES	C
Total For Account				1,536.53			
11-000-261-610-18-6505-							

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11-000-261-610-18-6506-	96818 1802400	4012937	3258/HOME DEPOT	-80.00	03/16/2018	C/M 2112397	C
11-000-261-610-18-6506-	96818 1802400	4012937	3258/HOME DEPOT	96.04	03/16/2018	Inv 4012937	C
11-000-261-610-18-6506-	96818 1802400	8012861	3258/HOME DEPOT	-23.32	03/16/2018	C/M 2112397	C
11-000-261-610-18-6506-	96818 1802400	8012861	3258/HOME DEPOT	41.14	03/16/2018	Inv 8012861	C
11-000-261-610-18-6506-	96848 1800669	1802-50948510629/PARK UNION LUMBER COMPANY LLC		43.94	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96848 1800669	1801-50860310629/PARK UNION LUMBER COMPANY LLC		4.98	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96850 1802377	01/04/18 4786/PJ'S SUPPLY, INC.		56.48	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9692931265 3053/W W GRAINGER, INC.		27.30	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9682585865 3053/W W GRAINGER, INC.		-15.98	03/16/2018	C/M 9684589787	C
11-000-261-610-18-6506-	96865 1802401	9682585865 3053/W W GRAINGER, INC.		22.76	03/16/2018	Inv 9682585865	C
11-000-261-610-18-6506-	96865 1802401	9673527587 3053/W W GRAINGER, INC.		13.28	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9678692477 3053/W W GRAINGER, INC.		145.87	03/16/2018	MAINT - RHS SUPPLIES	C
Total For Account				332.49			
11-000-261-610-18-6506-							
11-000-261-610-18-MR06-	96824 1802793	265190	8597/JEWEL ELECTRIC SUPPLY CO.	745.80	03/16/2018	MAINT RES - RHS MAIN SUP	C
11-000-262-105-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,360.00	03/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,960.49	03/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	26,721.74	03/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,325.00	03/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-	96771 1800781	360240	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	377927	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	380401	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	382921	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	388439	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	390906	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	393417	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
Total For Account				379.96			

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POSTED CHECKS							
11-000-262-420-18-7201-							
11-000-262-420-18-7202-	96771 1800782	332835	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	336299	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	339350	6456/AMERICAN WEAR	79.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	346948	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	350099	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	352649	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	357708	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
Total For Account				415.16			
11-000-262-420-18-7202-							
11-000-262-420-18-7203-	96771 1802567	380415	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	382935	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	385721	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	388453	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	390920	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	393431	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
Total For Account				372.90			
11-000-262-420-18-7203-							
11-000-262-420-18-7204-	96771 1800780	388471	6456/AMERICAN WEAR	63.44	03/16/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96771 1800780	390939	6456/AMERICAN WEAR	63.44	03/16/2018	CUST - SH CONTR. SERV.	C
Total For Account				126.88			
11-000-262-420-18-7204-							
11-000-262-420-18-7205-	96771 1801401	372940	6456/AMERICAN WEAR	88.20	03/16/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	96771 1801401	377957	6456/AMERICAN WEAR	88.20	03/16/2018	CUST - RMS CONTR. SERV.	C
Total For Account				176.40			
11-000-262-420-18-7205-							
11-000-262-420-18-7206-	96771 1800775	377926	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	380400	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	385706	6456/AMERICAN WEAR	127.56	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	382920	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
Total For Account				521.64			
11-000-262-420-18-7206-							

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POSTED CHECKS							
11-000-262-420-18-7209-	96867 1800244	3018113-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,074.00	03/16/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	96853 1800673	116 34 1/18	5180/RANDOLPH TOWNSHIP MUA	872.35	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	9999 131 1/18	5180/RANDOLPH TOWNSHIP MUA	20.28	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	116 34 T02 1/18	5180/RANDOLPH TOWNSHIP MUA	63.12	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	116 34 T03 1/18	5180/RANDOLPH TOWNSHIP MUA	2,586.84	03/16/2018	WATER - C.G.	C
Total For Account 11-000-262-490-18-6411-				3,542.59			
11-000-262-490-18-6412-	96853 1800673	110 11 1/18	5180/RANDOLPH TOWNSHIP MUA	539.54	03/16/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-	96853 1800673	48 5 T01 1/18	5180/RANDOLPH TOWNSHIP MUA	1,100.25	03/16/2018	WATER - IRONIA	C
11-000-262-490-18-6413-	96854 1800545	08B8450006 476	9871/READY REFRESH BY NESTLE	39.41	03/16/2018	WATER - IRONIA	C
Total For Account 11-000-262-490-18-6413-				1,139.66			
11-000-262-490-18-6414-	96853 1800673	168 58 1/18	5180/RANDOLPH TOWNSHIP MUA	4,820.35	03/16/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-	96853 1800673	116 28 T01 1/18	5180/RANDOLPH TOWNSHIP MUA	4,358.35	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 28 1/18	5180/RANDOLPH TOWNSHIP MUA	4,526.35	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 30 T02 1/18	5180/RANDOLPH TOWNSHIP MUA	731.82	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 30 T20 1/18	5180/RANDOLPH TOWNSHIP MUA	800.00	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 34 T03 1/18	5180/RANDOLPH TOWNSHIP MUA	780.31	03/16/2018	WATER - RMS	C
Total For Account 11-000-262-490-18-6415-				11,196.83			

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POSTED CHECKS							
11-000-262-490-18-6416-	96853 1800673	9999 129	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
		1/18					
11-000-262-490-18-6416-	96853 1800673	116 31 1/18	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	217.37	03/16/2018	WATER - H.S.	C
		1/18					
11-000-262-490-18-6416-	96853 1800673	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
		1/18					
11-000-262-490-18-6416-	96853 1800673	116 30 1/18	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	8,196.13	03/16/2018	WATER - H.S.	C
		1/18					
Total For Account				8,493.50			
11-000-262-490-18-6416-							
11-000-262-610-18-6501-	96818 1800769	13712	3258/HOME DEPOT	15.88	03/16/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - CG SUPPLIES	C
Total For Account				686.38			
11-000-262-610-18-6501-							
11-000-262-610-18-6502-	96770 1800776	J1164004	1261/AMERICAN PAPER TOWEL CO.	49.99	03/16/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - FB SUPPLIES	C
Total For Account				720.49			
11-000-262-610-18-6502-							
11-000-262-610-18-6503-	96770 1800776	J1164004	1261/AMERICAN PAPER TOWEL CO.	55.85	03/16/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96782 1800773	3211523	1599/BIO-SHINE INC.	22.85	03/16/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - IR SUPPLIES	C
Total For Account				749.20			
11-000-262-610-18-6503-							
11-000-262-610-18-6504-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-	96770 1800776	J1166294	1261/AMERICAN PAPER TOWEL CO.	659.05	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96770 1800776	J1166418	1261/AMERICAN PAPER TOWEL CO.	1,008.60	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96798 1802849	229461A	8255/DECKER, INC.	2,195.17	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96856 1800686	1047132-0005521	SHEAFFER SUPPLY, INC.	37.53	03/16/2018	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY,	670.51	03/16/2018	CUST - RMS SUPPLIES	C

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<b>POSTED CHECKS</b>							
			LLC				
			<b>Total For Account</b>	<b>4,570.86</b>			
			<b>11-000-262-610-18-6505-</b>				
11-000-262-610-18-6506-	96770 1802821	J1165274	1261/AMERICAN PAPER TOWEL CO.	1,389.40	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96770 1802822	J1165595	1261/AMERICAN PAPER TOWEL CO.	1,270.00	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96770 1800776	J1163170	1261/AMERICAN PAPER TOWEL CO.	373.68	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96856 1800686	1047134-0005521/SHEAFFER SUPPLY, INC.		25.90	03/16/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	96856 1800686	1047132-0005521/SHEAFFER SUPPLY, INC.		26.24	03/16/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.51	03/16/2018	CUST - RHS SUPPLIES	C
			LLC				
			<b>Total For Account</b>	<b>3,755.73</b>			
			<b>11-000-262-610-18-6506-</b>				
11-000-262-621-18-6301-	96845 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		4,625.51	03/16/2018	HEAT - CG - GAS	C
		5-16 2/18					
11-000-262-621-18-6301-	96859 1802040	1229211ES	11331/SOUTH JERSEY ENERGY CO.	2,831.90	03/16/2018	HEAT - CG - GAS	C
			<b>Total For Account</b>	<b>7,457.41</b>			
			<b>11-000-262-621-18-6301-</b>				
11-000-262-621-18-6302-	96845 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		3,638.64	03/16/2018	HEAT - FERNBROOK- GAS	C
		0-14 2/18					
11-000-262-621-18-6302-	96859 1802040	1200579ES	11331/SOUTH JERSEY ENERGY CO.	2,774.09	03/16/2018	HEAT - FERNBROOK- GAS	C
			<b>Total For Account</b>	<b>6,412.73</b>			
			<b>11-000-262-621-18-6302-</b>				
11-000-262-621-18-6303-	96845 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		3,909.41	03/16/2018	HEAT - IRONIA-GAS	C
		0-1Y 2/18					
11-000-262-621-18-6303-	96859 1802040	1231984ES	11331/SOUTH JERSEY ENERGY CO.	2,437.53	03/16/2018	HEAT - IRONIA-GAS	C
			<b>Total For Account</b>	<b>6,346.94</b>			
			<b>11-000-262-621-18-6303-</b>				
11-000-262-621-18-6304-	96847 1800667	5031000381	4787/P.S.E. & G. CO.	6,989.35	03/16/2018	HEAT - SHONGUM-GAS	C
		35					

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6305-	96845 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		6,803.94	03/16/2018	HEAT - RMS-GAS	C
		5-15 2/18					
11-000-262-621-18-6305-	96859 1802040	1229210ES 11331/SOUTH JERSEY ENERGY CO.		4,144.15	03/16/2018	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>10,948.09</b>			
		<b>11-000-262-621-18-6305-</b>					
11-000-262-621-18-6306-	96845 1800655	22-0017-397 4573/NJ NATURAL GAS CO.		451.28	03/16/2018	HEAT - H.S.-GAS	C
		2-35 2/18					
11-000-262-621-18-6306-	96845 1800655	22-0015-008 4573/NJ NATURAL GAS CO.		78.37	03/16/2018	HEAT - H.S.-GAS	C
		9-02 2/18					
11-000-262-621-18-6306-	96845 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		10,134.91	03/16/2018	HEAT - H.S.-GAS	C
		0-13 2/18					
11-000-262-621-18-6306-	96859 1802040	1229209ES 11331/SOUTH JERSEY ENERGY CO.		6,343.71	03/16/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96859 1802040	1229525ES 11331/SOUTH JERSEY ENERGY CO.		30.60	03/16/2018	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>17,038.87</b>			
		<b>11-000-262-621-18-6306-</b>					
11-000-262-622-18-6421-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & LIGHT C		7,289.76	03/16/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & LIGHT C		4,388.50	03/16/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	96845 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		1,209.56	03/16/2018	ELECTRICITY-FERNBROOK	C
		0-14 2/18					
		<b>Total For Account</b>		<b>5,598.06</b>			
		<b>11-000-262-622-18-6422-</b>					
11-000-262-622-18-6423-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & LIGHT C		6,797.19	03/16/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96845 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		734.67	03/16/2018	ELECTRICITY-IRONIA	C
		0-1Y 2/18					
11-000-262-622-18-6423-	96861 1800683	RAN-02-201 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC		283.46	03/16/2018	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>7,815.32</b>			
		<b>11-000-262-622-18-6423-</b>					

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6424-	96823 1800712	9500716501 7	3502/JERSEY CENTRAL POWER & LIGHT C	3,967.91	03/16/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	96823 1800712	9500716501 7	3502/JERSEY CENTRAL POWER & LIGHT C	13,951.26	03/16/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96861 1800683	RAN-02-201 8	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	854.97	03/16/2018	ELECTRICITY - RMS	C
<b>Total For Account 11-000-262-622-18-6425-</b>				<b>14,806.23</b>			
11-000-262-622-18-6426-	96823 1800712	9500716501 7	3502/JERSEY CENTRAL POWER & LIGHT C	22,989.66	03/16/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96861 1800683	RAN-02-201 8	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,047.98	03/16/2018	ELECTRICITY - H.S.	C
<b>Total For Account 11-000-262-622-18-6426-</b>				<b>25,037.64</b>			
11-000-262-626-28-0000-	96882 1800270	1001100031 57	3502/JERSEY CENTRAL POWER & LIGHT C	1,336.24	03/16/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	03/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.70	03/15/2018	GROUNDS-OVERTIME	H
11-000-263-610-18-7408-	96778 1800592	RA1046188-01	8698/BATTERIES PLUS	132.75	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96801 1800616	28573	2400/DEZINE LINE	2,575.30	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	8062037	3258/HOME DEPOT	62.95	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	6011612	3258/HOME DEPOT	134.68	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2061841	3258/HOME DEPOT	68.48	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2012257	3258/HOME DEPOT	148.66	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	5013281	3258/HOME DEPOT	206.76	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	4013491	3258/HOME DEPOT	105.18	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2013766	3258/HOME DEPOT	198.24	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96844 1800654	726212	7196/NAPA AUTO PARTS	20.94	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96856 1802310	1046612-0005521-1-01	SHEAFFER SUPPLY, INC.	36.40	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96856 1802310	1044462-0005521-2-01	SHEAFFER SUPPLY, INC.	72.37	03/16/2018	GROUNDS - SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	96856 1802310	1048600-0005521/	SHEAFFER SUPPLY, INC.	66.48	03/16/2018	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	96857 1800729	8337-5	5532/SHERWIN WILLIAMS CO.	70.18	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96857 1800729	8646-9	5532/SHERWIN WILLIAMS CO.	259.03	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.51	03/16/2018	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>4,828.91</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	03/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	96772 1801480	385692	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96772 1801480	375397	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96772 1801480	393403	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
			<b>Total For Account</b>	<b>114.00</b>			
			<b>11-000-266-420-29-2598-</b>				
11-000-266-610-29-2599-	96778 1800592	491-334395	8698/BATTERIES PLUS	130.15	03/16/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	03/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	03/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	03/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.39	03/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,270.35	03/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	34.01	03/16/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	96873 1800251	0787662961	1772/CABLEVISION	36.43	03/16/2018	PURCH PROF SVC TRANSP	C
		7010 MAR					

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<b>POSTED CHECKS</b>							
11-000-270-512-28-5200-	96926 1800933	T12-001067	5806/SUSSEX COUNTY REGIONAL COOPERA	15,904.46	03/16/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	96879 1801767	201802053	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,694.95	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96879 1801769	201802032	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96879 1801796	201802104	2609/EDUCATIONAL SVCS.COMM. OF MORR	41,447.27	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96880 1801185	JAN 2018	11154/MR. AND MRS. JOSHUA GREENBERG	528.00	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96880 1801185	FEB 2018	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96887 1801786	MARCH	6775/Mendham Township Board of Ed	4,433.15	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96926 1801797	S13-001161	5806/SUSSEX COUNTY REGIONAL COOPERA	31,751.49	03/16/2018	TRANSP JOINTURES	C
<b>Total For Account 11-000-270-513-28-5202-</b>				<b>91,381.10</b>			
11-000-270-517-28-5201-	96875 1802986		8771/COMPOSTO, THERESA	500.00	03/16/2018	1st semester - Aimee	C
11-000-270-517-28-5201-	96878 1802984		10158/JOLANTA DZIEGIEL	500.00	03/16/2018	1st semester-Magdolena	C
11-000-270-517-28-5201-	96884 1802918		9108/JONES; ANN MARIE	500.00	03/16/2018	1ST SEMESTER-ALIYAH O'DONNELL	C
11-000-270-517-28-5201-	96897 1802919		11400/EMMANUELLA NNADITI-OKONKWO	61.11	03/16/2018	1ST SEMESTER - KOSISO OKONKWO	C
11-000-270-517-28-5201-	96897 1803087		11400/EMMANUELLA NNADITI-OKONKWO	5.56	03/16/2018	1st semester-Dumebi Okonkwo	C
<b>Total For Account 11-000-270-517-28-5201-</b>				<b>1,566.67</b>			
11-000-270-610-28-0000-	96883 1800271	0000417593	10664/JOHNNY ON THE SPOT, LLC	52.00	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	96869 1800248	3074754389	9735/AMERIGAS PROPANE	1,512.57	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3074904871	9735/AMERIGAS PROPANE	980.65	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075116405	9735/AMERIGAS PROPANE	328.35	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075116410	9735/AMERIGAS PROPANE	960.67	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075210881	9735/AMERIGAS PROPANE	1,165.68	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075297334	9735/AMERIGAS PROPANE	998.51	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075408031	9735/AMERIGAS PROPANE	691.19	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075499072	9735/AMERIGAS PROPANE	364.89	03/16/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	96869 1800248	3075499081	9735/AMERIGAS PROPANE	631.39	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076109806	9735/AMERIGAS PROPANE	351.09	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076109812	9735/AMERIGAS PROPANE	506.73	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076147799	9735/AMERIGAS PROPANE	333.87	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076147804	9735/AMERIGAS PROPANE	265.85	03/16/2018	FUEL/OIL/LUBRICANTS	C
Total For Account				9,091.44			
11-000-270-610-28-5502-							
11-000-270-610-28-5504-	96870 1801557	0133170	1345/APPROVED AUTO ELECTRIC EXCHANGE	449.90	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96872 1800250	IN89181	1737/BUS PARTS WAREHOUSE	370.80	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96872 1800250	IN89942	1737/BUS PARTS WAREHOUSE	360.00	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	439527	10743/CHAUMONT MOTORS, LLC	107.32	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	439560	10743/CHAUMONT MOTORS, LLC	118.30	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	440339	10743/CHAUMONT MOTORS, LLC	317.34	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108355	2465/DOVER BRAKE & CLUTCH CO., INC.	137.62	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108486	2465/DOVER BRAKE & CLUTCH CO., INC.	65.74	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108551	2465/DOVER BRAKE & CLUTCH CO., INC.	18.78	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108931	2465/DOVER BRAKE & CLUTCH CO., INC.	101.16	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109152	2465/DOVER BRAKE & CLUTCH CO., INC.	34.72	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108705	2465/DOVER BRAKE & CLUTCH CO., INC.	183.60	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109371	2465/DOVER BRAKE & CLUTCH CO., INC.	116.56	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109529	2465/DOVER BRAKE & CLUTCH CO., INC.	1,808.11	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109515	2465/DOVER BRAKE & CLUTCH CO., INC.	100.17	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109595	2465/DOVER BRAKE & CLUTCH CO., INC.	44.35	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109577	2465/DOVER BRAKE & CLUTCH CO., INC.	816.72	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	110292F	3265/HOOVER TRUCK CENTERS, INC.	121.41	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	110689F	3265/HOOVER TRUCK CENTERS, INC.	549.37	03/16/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	96881 1800273	111025F	3265/HOOVER TRUCK CENTERS, INC.	74.54	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111693F	3265/HOOVER TRUCK CENTERS, INC.	88.32	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111488F	3265/HOOVER TRUCK CENTERS, INC.	214.14	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111856F	3265/HOOVER TRUCK CENTERS, INC.	59.47	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96892 1800520	726952	7196/NAPA AUTO PARTS	-38.50	03/16/2018	cm#720505	C
11-000-270-610-28-5504-	96892 1800520	726952	7196/NAPA AUTO PARTS	52.10	03/16/2018	inv#726952	C
11-000-270-610-28-5504-	96894 1800274	1033104	4598/NEW YORK BUS SALES	94.54	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033276	4598/NEW YORK BUS SALES	14.58	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033406	4598/NEW YORK BUS SALES	318.35	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033623	4598/NEW YORK BUS SALES	121.93	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033771	4598/NEW YORK BUS SALES	306.48	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96898 1800827	53826	10065/ONE SOURCE OF NEW JERSEY LLC	213.11	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96898 1800827	6535	10065/ONE SOURCE OF NEW JERSEY LLC	109.42	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96915 1800515	15533	5445/SCHOOL BUS PARTS	-45.12	03/16/2018	CM15466	C
11-000-270-610-28-5504-	96915 1800515	15533	5445/SCHOOL BUS PARTS	133.44	03/16/2018	inv#1800515	C
11-000-270-610-28-5504-	96915 1800515	15574	5445/SCHOOL BUS PARTS	333.40	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96915 1800515	15677	5445/SCHOOL BUS PARTS	127.91	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96931 1800756	099691	5969/TOMAR INDUSTRIES, INC.	66.75	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96937 1802369	95942993	9542/WURTH USA INC	225.57	03/16/2018	REPAIR PARTS	C
Total For Account				8,292.40			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	96868 1800249	385718	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	388450	6456/AMERICAN WEAR	24.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	390917	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	393428	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	396224	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96876 1800264	190144	2193/COUNTY WELDING SUPPLY CO	98.88	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96876 1800264	212543	2193/COUNTY WELDING SUPPLY CO	8.00	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96938 1800518	9003264344	6429/ZEP MANUFACTURING COMPANY	166.87	03/16/2018	GARAGE EXPENSES	C
Total For Account				365.75			
11-000-270-800-28-5505-							

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11-000-291-270-40-8203-	96767 1800694	H6104615	10789/AETNA LIFE INSURANCE COMPANY	828,336.53	03/16/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96780 1800695	2208(1000-8 000) 3/18	10736/BENECARD SERVICES, LLC	225,614.86	03/16/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96900 1800140	142558-111310922	PAYFLEX SYSTEMS USA, INC. 570	150.00	03/16/2018	MEDICAL INSURANCE	C
<b>Total For Account 11-000-291-270-40-8203-</b>				<b>1,054,101.39</b>			
11-000-291-270-40-8204-	96799 1800696	PM000000002370	DELTA DENTAL OF NJ 263429	48,651.90	03/16/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96799 1800696	PM000000002370	DELTA DENTAL OF NJ 263430	5,917.97	03/16/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96811 1800697	117847	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	03/16/2018	DENTAL INSURANCE	C
<b>Total For Account 11-000-291-270-40-8204-</b>				<b>55,285.15</b>			
11-000-291-280-09-8210-	96956 1801581		10449/ERICA ROSSMANN	1,972.14	03/16/2018	MASTERS SEMINAR/THESIS	C
11-000-291-290-40-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,157.42	03/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	03/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	03/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,163.56	03/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.00	03/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,527.69	03/15/2018	SALARY-CAF DUTY ELEMENTA	H



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<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,293.69	03/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	633.16	03/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,482.70	03/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,063.74	03/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,314.90	03/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,148.97	03/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,270.00	03/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,091.76	03/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,321.38	03/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,975.00	03/15/2018	HOME INSTRUCTION	H
11-150-100-320-49-0000-	96968 1800199	306085	7372/EDUCATION, INC.	133.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1573	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,300.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1537	7290/PROFESSIONAL EDUC.SERVICE,INC.	700.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1574	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1800202	PS-1557	7290/PROFESSIONAL EDUC.SERVICE,INC.	200.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96984 1802257	18631	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	03/16/2018	PPS-HOME INSTRUCTION	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	96984 1802257	18758	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	03/16/2018	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>4,933.00</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,941.00	03/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-340-01-0000-	96889 1800802	2934179	4358/MUSIC DEN	30.00	03/16/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-04-0000-	96766 1800454	26699	6840/Paul Adams, RPT, LLC	435.00	03/16/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	96889 1800384	2948431	4358/MUSIC DEN	35.00	03/16/2018	PURCHASED TECH. SVC.	C
			<b>Total For Account</b>	<b>470.00</b>			
			<b>11-190-100-340-04-0000-</b>				
11-190-100-340-05-0000-	96766 1800399	26455	6840/Paul Adams, RPT, LLC	75.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96836 1800393	106191	3894/LOSERS MUSIC COMPANY	235.69	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96836 1800393	106426	3894/LOSERS MUSIC COMPANY	32.20	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96889 1800395	2935324	4358/MUSIC DEN	15.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96890 1800394	133400	4367/MUSIC SHOP LLC	100.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96904 1800398	12/8/2017	SJ10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96904 1800398	12/8/2017	GP 10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96904 1800398	12/8/2017	IA 10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96929 1802539	10805	11155/BETSY TEUTSCH	620.91	03/16/2018	PURCH. TECH. SVC.	C
			<b>Total For Account</b>	<b>1,528.80</b>			
			<b>11-190-100-340-05-0000-</b>				
11-190-100-340-44-0440-	96890 1801238	148735	4367/MUSIC SHOP LLC	40.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150441A	4367/MUSIC SHOP LLC	84.90	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150542	4367/MUSIC SHOP LLC	75.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150550	4367/MUSIC SHOP LLC	38.25	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	148736	4367/MUSIC SHOP LLC	115.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	152473	4367/MUSIC SHOP LLC	86.40	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150814	4367/MUSIC SHOP LLC	125.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150815	4367/MUSIC SHOP LLC	60.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150813	4367/MUSIC SHOP LLC	125.00	03/16/2018	MUSIC PURCH TECH SERV	C
			<b>Total For Account</b>	<b>749.55</b>			
			<b>11-190-100-340-44-0440-</b>				

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<b>POSTED CHECKS</b>							
11-190-100-440-23-0001-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	805.19	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,841.75</b>			
	<b>11-190-100-440-23-0001-</b>						
11-190-100-440-23-0002-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	928.29	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,310.37</b>			
	<b>11-190-100-440-23-0002-</b>						
11-190-100-440-23-0003-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	741.89	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,778.45</b>			
	<b>11-190-100-440-23-0003-</b>						
11-190-100-440-23-0004-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	890.66	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,733.43</b>			
	<b>11-190-100-440-23-0004-</b>						
11-190-100-440-23-0005-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	533.44	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	533.44	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	1,803.71	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>4,849.78</b>			
	<b>11-190-100-440-23-0005-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-440-23-0006-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	2,444.41	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>6,590.64</b>			
	<b>11-190-100-440-23-0006-</b>						
11-190-100-610-01-2401-	96896 1800789	1731/ORDE R26	4569/NJ MATHEMATICS LEAGUE	280.00	03/16/2018	ED SUPP/REPL/CG	C
11-190-100-610-02-2402-	96800 1802810	6310455	2378/DEMCO, INC.	97.09	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96836 1800067	105969	3894/LOSERS MUSIC COMPANY	29.95	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96836 1800067	106259	3894/LOSERS MUSIC COMPANY	26.06	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96905 1802489	50216	5021/PRESENTATION SYSTEMS, INC.	2,565.40	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96910 1802845	6339518	5208/REALLY GOOD STUFF, INC.	59.70	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96910 1802818	6338104	5208/REALLY GOOD STUFF, INC.	2,145.44	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96928 1802833	0047282-IN	5838/TANNER NORTH JERSEY INC.	1,150.20	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97006 1800100	I52644148	6236/W B MASON CO INC	134.40	03/16/2018	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>6,208.24</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-03-2403-	96779 1802720	1171766	8945/BATTERY JUNCTION	149.77	03/16/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-TECH-	96788 1802884	LTG6330	8130/CDW GOVERNMENT, INC.	10.11	03/16/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96893 1802096	42894	5068/NEW ERA TECHNOLOGY, INC.	1,423.75	03/16/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96893 1802357	43020	5068/NEW ERA TECHNOLOGY, INC.	105.00	03/16/2018	IRONIA TECH	C
	<b>Total For Account</b>			<b>1,538.86</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	96917 1802570	3081029489 32	5458/SCHOOL SPECIALTY INC	1,441.63	03/16/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	96805 1802603	INV162805	10885/DYNAMISM, INC.	466.25	03/16/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96805 1802819	INV162965	10885/DYNAMISM, INC.	97.41	03/16/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96920 1802803	B07769199	10067/SOFTWARE HOUSE INTERNATIONAL	80.00	03/16/2018	SHONGUM TECH	C
	<b>Total For Account</b>			<b>643.66</b>			
	<b>11-190-100-610-04-TECH-</b>						

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POSTED CHECKS							
11-190-100-610-05-2410-	97006 1800409	I52869693	6236/W B MASON CO INC	2,188.00	03/16/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97006 1803035	I52859186	6236/W B MASON CO INC	12.03	03/16/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97006 1803032	I52859738	6236/W B MASON CO INC	5.22	03/16/2018	ED SUPP/GENL/RMS	C
Total For Account				2,205.25			
11-190-100-610-05-2410-							
11-190-100-610-06-0010-	96798 1802707	228297A	8255/DECKER, INC.	399.28	03/16/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	96787 1802696	31194	8461/CASCADE SCHOOL SUPPLIES, INC.	236.20	03/16/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96787 1802773	31174	8461/CASCADE SCHOOL SUPPLIES, INC.	518.22	03/16/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96932 1802540	393763	10058/UNITED BUSINESS SYSTEMS	964.00	03/16/2018	ED SUPPL/REPL/HS/GEN	C
Total For Account				1,718.42			
11-190-100-610-06-2416-							
11-190-100-610-06-TECH-	96933 1802802	0001633302	6180/VALIANT NATIONAL AV SUPPLY	749.75	03/16/2018	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	96773 1803023	6723669754	1339/APPLE INC.	299.00	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96773 1803026	6723854010	1339/APPLE INC.	299.00	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96781 1802826	3141386	10224/BEST BUY FOR BUSINESS	331.70	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96788 1802902	LVJ2273	8130/CDW GOVERNMENT, INC.	17.32	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96788 1803027	LXH0924	8130/CDW GOVERNMENT, INC.	49.99	03/16/2018	SPECIAL SERVICES TECH	C
Total For Account				997.01			
11-190-100-610-07-TECH-							
11-190-100-610-08-0000-	96819 1802415	953581245	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	516.86	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96819 1802416	953576229	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	606.66	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96819 1802416	953581902	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,753.26	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	21.88	03/16/2018	SUPPLIES AND MATERIALS	C
Total For Account				2,898.66			
11-190-100-610-08-0000-							

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POSTED CHECKS							
11-190-100-610-09-TECH-	96788 1802763	LQL0175	8130/CDW GOVERNMENT, INC.	208.72	03/16/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	96788 1802931	LXH5407	8130/CDW GOVERNMENT, INC.	277.22	03/16/2018	PERSONNEL TECH	C
Total For Account				485.94			
11-190-100-610-09-TECH-							
11-190-100-610-16-0160-	96777 1802031	3578315	1500/BARNES & NOBLE BOOKSELLERS	387.70	03/16/2018	70	C
11-190-100-610-16-0160-	96826 1801639	0000410379	10664/JOHNNY ON THE SPOT, LLC	75.00	03/16/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96826 1801639	0000385016	10664/JOHNNY ON THE SPOT, LLC	54.75	03/16/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96911 1802982	10116519	5383/S & S WORLDWIDE, INC.	68.28	03/16/2018	SUPPL/EQUIP P.E.	C
Total For Account				585.73			
11-190-100-610-16-0160-							
11-190-100-610-23-0000-	96788 1802728	LQK6686	8130/CDW GOVERNMENT, INC.	65.42	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802812	LRP5237	8130/CDW GOVERNMENT, INC.	159.90	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802824	LSD3611	8130/CDW GOVERNMENT, INC.	572.23	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802850	LTF6734	8130/CDW GOVERNMENT, INC.	1,293.49	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802883	LTF3817	8130/CDW GOVERNMENT, INC.	1,980.00	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802917	LVL9916	8130/CDW GOVERNMENT, INC.	135.60	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802917	LVM7093	8130/CDW GOVERNMENT, INC.	61.42	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802962	LXJ2607	8130/CDW GOVERNMENT, INC.	21.96	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96832 1800032	0072962-IN	3733/LASHEN ELECTRONICS, INC	38.97	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96893 1802700	42998	5068/NEW ERA TECHNOLOGY, INC.	15,344.20	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96936 1802993	9715535242	9494/W W GRAINGER, INC.	6.48	03/16/2018	SUPPL/EQUIP COMPUTERS	C
Total For Account				19,679.67			
11-190-100-610-23-0000-							
11-190-100-610-41-TECH-	96788 1802923	LVH1604	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVL9921	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVM4619	8130/CDW GOVERNMENT, INC.	88.53	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVQ3932	8130/CDW GOVERNMENT, INC.	99.33	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVL9926	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVM4618	8130/CDW GOVERNMENT, INC.	88.53	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVQ3940	8130/CDW GOVERNMENT, INC.	99.33	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96830 1802831	82650	8462/KEYBOARD CONSULTANTS, INC.	270.00	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96933 1802924	0001636025	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96933 1802928	0001636023	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	STEM 9-12 TECH	C
Total For Account				2,722.76			
11-190-100-610-41-TECH-							

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POSTED CHECKS							
11-190-100-610-42-TECH-	96788 1802801	LQL6371	8130/CDW GOVERNMENT, INC.	1,199.76	03/16/2018	STEM 6-8 TECH	C
11-190-100-610-44-0440-	96827 1803014	01T28179	3457/JW PEPPER & SON, INC.	64.99	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96836 1800083	105985	3894/LOSERS MUSIC COMPANY	253.31	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96836 1800083	106268	3894/LOSERS MUSIC COMPANY	104.81	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96889 1802717	2945745	4358/MUSIC DEN	341.98	03/16/2018	MUSIC ED SUPPL/REPL	C
Total For Account				765.09			
11-190-100-610-44-0440-							
11-190-100-610-44-044A-	96802 1802916	9056420	9485/DICK BLICK ART MATERIALS	81.49	03/16/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96912 1802905	2081200106	5425/SAX ARTS & CRAFTS	287.99	03/16/2018	ART ED SUPPLY /REPL	C
		73					
11-190-100-610-44-044A-	96912 1802915	2081200110	5425/SAX ARTS & CRAFTS	168.60	03/16/2018	ART ED SUPPLY /REPL	C
		40					
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4716387	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4778591	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4737260	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4729785	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-47.90	03/16/2018	cr#5073628	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	599.28	03/16/2018	inv#I48148583	C
11-190-100-610-44-044A-	96935 18ED0533	I49108293	6236/W B MASON CO INC	16.62	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I48974066	6236/W B MASON CO INC	113.12	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I49283528	6236/W B MASON CO INC	67.72	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	-42.42	03/16/2018	cr#4730893	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	-57.48	03/16/2018	cr#4998260	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	113.12	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I51231816	6236/W B MASON CO INC	-16.62	03/16/2018	cr#4737449	C
11-190-100-610-44-044A-	96935 18ED0533	I51231816	6236/W B MASON CO INC	47.90	03/16/2018	inv#i51231816	C
Total For Account				878.94			
11-190-100-610-44-044A-							
11-190-100-610-44-2411-	96765 1801240	P933000DD	8480/PURCHASE ADVANTAGE CARD	165.18	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3QJ					
11-190-100-610-44-2411-	96765 1801240	P933000DH	8480/PURCHASE ADVANTAGE CARD	17.95	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3P9					
11-190-100-610-44-2411-	96765 1801240	P933000DW	8480/PURCHASE ADVANTAGE CARD	86.48	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3PZ					
11-190-100-610-44-2411-	96765 1801240	P933000E01	8480/PURCHASE ADVANTAGE CARD	70.03	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		KWS3DV					
Total For Account				339.64			

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POSTED CHECKS							
11-190-100-610-44-2411-							
11-190-100-610-44-2487-	96788 1803004	LWS3955	8130/CDW GOVERNMENT, INC.	350.00	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96813 1801173	0287027373	3000/GLASS GARDENS, INC.	91.01	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	96813 1801173	0287041773	3000/GLASS GARDENS, INC.	34.79	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	96813 1801173	0287026764	3000/GLASS GARDENS, INC.	78.00	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	96813 1801173	0287041306	3000/GLASS GARDENS, INC.	87.32	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	96813 1801173	0287014958	3000/GLASS GARDENS, INC.	77.32	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	96813 1801173	0287048520	3000/GLASS GARDENS, INC.	109.88	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
Total For Account				828.32			
11-190-100-610-44-2487-							
11-190-100-610-44-TECH-	96776 1802929	139576837	1458/B & H PHOTO	419.99	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96788 1802758	LQK9440	8130/CDW GOVERNMENT, INC.	65.22	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96788 1802832	LRN0967	8130/CDW GOVERNMENT, INC.	166.89	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96830 1802238	82405	8462/KEYBOARD CONSULTANTS, INC.	368.00	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96933 1802996	0001637535	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	VISUAL&PERFORM ARTS TECH	C
Total For Account				1,820.00			
11-190-100-610-44-TECH-							
11-190-100-610-45-TECH-	96773 1803006	6723669755	1339/APPLE INC.	299.00	03/16/2018	HUMANITIES 6-8 TECH	C
11-190-100-610-46-046S-	96902 1802788	947046	7302/PERFECTION LEARNING CORP.	398.74	03/16/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	96902 1802788	948677	7302/PERFECTION LEARNING CORP.	263.13	03/16/2018	HS SUPPLY HUMANITIES	C
Total For Account				661.87			
11-190-100-610-46-046S-							
11-190-100-610-46-TECH-	96788 1802880	LXJ0931	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	96797 1802382	405294	10814/DAWN SIGN PRESS	106.92	03/16/2018	ED SUPPL/REPL/HS/FL	C



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POSTED CHECKS							
11-204-100-101-15-2101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	03/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	03/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0006-	96813 1802950	0287016467 9	3000/GLASS GARDENS, INC.	105.01	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287016117 7	3000/GLASS GARDENS, INC.	123.21	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287016077 4	3000/GLASS GARDENS, INC.	23.17	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287014999 6	3000/GLASS GARDENS, INC.	30.35	03/16/2018	SUPPLIES-LLD	C
Total For Account				281.74			
11-204-100-610-07-0006-							
11-209-100-101-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	03/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,248.17	03/15/2018	SALARY RESOUC E CENTER AI	H
11-213-100-320-07-TECH-	96925 1802985	S2639352	10826/STARFALL EDUCATION FOUNDATION	270.00	03/16/2018	SE RESOURCE TECH SVC	C
11-213-100-320-07-TECH-	96930 1802838	29384	11289/TEXTHelp INC.	145.00	03/16/2018	SE RESOURCE TECH SVC	C
Total For Account				415.00			
11-213-100-320-07-TECH-							
11-213-100-610-07-0004-	96866 1801784	9586955388	9494/W W GRAINGER, INC.	32.64	03/16/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	96787 1801508	20516	8461/CASCADE SCHOOL SUPPLIES, INC.	35.18	03/16/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	96808 1802759	INV0860010	2687/ERIC ARMIN INCORPORATED	2,655.34	03/16/2018	SUPPLIES-RESOURCE	C
Total For Account				2,690.52			
11-213-100-610-07-0006-							

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POSTED CHECKS							
11-214-100-101-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	03/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	03/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	03/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	03/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	96787 18ED0339	57981	8461/CASCADE SCHOOL SUPPLIES, INC.	25.85	03/16/2018	SUPPLIES	C
11-216-100-610-07-0001-	96787 18ED0037	57971	8461/CASCADE SCHOOL SUPPLIES, INC.	142.70	03/16/2018	SUPPLIES	C
11-216-100-610-07-0001-	96816 1802727	50309622	7362/HENRY SCHEIN, INC.	-12.50	03/16/2018	C/M 19006586	C
11-216-100-610-07-0001-	96816 1802727	50309622	7362/HENRY SCHEIN, INC.	63.95	03/16/2018	Inv 50309622	C
11-216-100-610-07-0001-	96831 1802726	3163100218	3717/LAKESHORE LEARNING MATERIALS	269.10	03/16/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	96933 1802620	0001634803	6180/VALIANT NATIONAL AV SUPPLY	685.40	03/16/2018	SUPPLIES PRE SCH DIS.	C
Total For Account				1,174.50			
11-216-100-610-07-0001-							
11-230-100-101-15-2116-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/15/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	03/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	96947 1803098		6723/MICHELLE LAND	61.65	03/16/2018	9/6-12/21/17 MILEAGE REIMBURSE	C
11-240-100-610-47-0470-	96800 1802380	6301008	2378/DEMCO, INC.	-24.60	03/16/2018	C/M C09827	C
11-240-100-610-47-0470-	96800 1802380	6301008	2378/DEMCO, INC.	844.56	03/16/2018	Inv 6301008	C
11-240-100-610-47-0470-	97006 1802904	I52906910	6236/W B MASON CO INC	52.62	03/16/2018	SUPPLIES ESL	C
Total For Account				872.58			
11-240-100-610-47-0470-							

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POSTED CHECKS							
11-401-100-110-15-1014-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,101.00	03/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-05-1020-	96774 1802467	9878	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	875.00	03/16/2018	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028-	96871 1801259	03/03/2018	7732/BRHS FORENSICS	220.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96888 1801258	02/24/2018	6757/Montville Forensics Team	180.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96895 1801249	CFL#6	9441/NEWARK CATHOLIC FORENSIC UNION LEAGUE CATHOLIC	20.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	12/1/17-12/3	5183/RANDOLPH TOWNSHIP 1PRINCET SCHOOLS	346.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	12/9	5183/RANDOLPH TOWNSHIP SUMMIT SCHOOLS	184.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/6	5183/RANDOLPH TOWNSHIP HUNTERTO SCHOOLS N	378.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/13	5183/RANDOLPH TOWNSHIP FREEHOLD SCHOOLS	414.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/20	5183/RANDOLPH TOWNSHIP MILLBURN SCHOOLS	188.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/27 RIDGE	5183/RANDOLPH TOWNSHIP HS SCHOOLS	178.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	2/3	5183/RANDOLPH TOWNSHIP FREEHOLD SCHOOLS	414.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	2/3 RIDGE	5183/RANDOLPH TOWNSHIP HS SCHOOLS	178.00	03/16/2018	EXPENSES/COMPETITIONS	C
Total For Account				2,700.00			
11-401-100-610-06-1028-							
11-401-100-610-44-1021-	96793 1802858	75181	10184/COCO & JOY INC.	2,340.50	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800075	105970	3894/LOSERS MUSIC COMPANY	150.00	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800076	106232	3894/LOSERS MUSIC COMPANY	194.13	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800075	106423	3894/LOSERS MUSIC COMPANY	48.75	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96891 1801434	655318-999	6870/MUSIC THEATRE INTERNATIONAL	784.23	03/16/2018	RHS EXTRA CURR	C
Total For Account				3,517.61			
11-401-100-610-44-1021-							

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11-402-100-110-15-1013-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,098.00	03/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	1,041.00	03/16/2018	NAT'L HS CHEERLEADING CHAMP.	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	380.60	03/16/2018	AIRFARE	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	91.93	03/16/2018	meals	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	26.91	03/16/2018	car service	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	695.67	03/16/2018	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	339.60	03/16/2018	AIRFARE	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	87.05	03/16/2018	MEALS	C
Total For Account				2,662.76			
11-402-100-500-16-1723-							
11-402-100-610-16-1667-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	77.71	03/01/2018	FOOTBALL SUPPLIES	H
11-402-100-610-16-1669-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	120.00	03/01/2018	GYMNASTICS SUPPLIES	H
11-402-100-610-16-1670-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	202.70	03/01/2018	BOYS ICE HOCKEY SUPPLIES	H
11-402-100-610-16-1677-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,845.00	03/01/2018	BOYS SPRING TRACK SUPPLI	H
11-402-100-610-16-1678-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	03/01/2018	GIRLS SPRING TRACK SUPPL	H
11-402-100-610-16-1683-	96783 1802764	901623139	1713/BSN SPORTS INC	284.00	03/16/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1686-	96835 1802769	1295741A	3881/LONGSTRETH SPORTING GOODS, LLC	1,417.89	03/16/2018	GIRLS LACROSSE SUPPLIES	C
11-402-100-890-16-1617-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	03/01/2018	BOYS SPRING TRACK FEES	H

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11-402-100-890-16-1618-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	03/01/2018	GIRLS SPRING TRACK FEES	H
12-000-100-730-48-0000-	96916 1802556	3402227-00	5453/SCHOOL HEALTH CORP.	2,397.00	03/16/2018	DIST NURSING EQUIP	C
12-000-261-730-18-6502-	96763 1802458	170046RND NJ	11361/ACADEMY FURNITURE AND SUPPLIES, LLC	3,893.79	03/16/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	96899 1802823	28057	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,500.00	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1800172	28041	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.02	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1800177	28039	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.34	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1802823	28056	10792/PARETTE SOMJEN ARCHITECTS, LLC	488.52	03/16/2018	FA & CS ARCH/ENG SVCS	C
<b>Total For Account 12-000-400-334-40-0000-</b>				<b>9,038.88</b>			
12-000-400-450-18-9102-	96764 1800752	18-054	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	7,440.00	03/16/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97003 1800980	PAY6CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	73,740.13	03/16/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97005 1800057	PAY5OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,787.94	03/16/2018	DISTRICT BUILDING PROJEC	C
<b>Total For Account 12-000-400-450-18-9102-</b>				<b>110,968.07</b>			
20-011-100-610-03-0001-	96800 1802342	6292074	2378/DEMCO, INC.	20.37	03/16/2018	IR PTO FLEXIBLE SEATING	C
20-011-100-610-03-0008-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	56.66	03/16/2018	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0012-	96800 1802342	6292074	2378/DEMCO, INC.	90.28	03/16/2018	IR PTO FLEX SEATING	C
20-011-100-610-03-0015-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	9.52	03/16/2018	IR PTO - STEM- RODRIGUEZ	C

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20-033-100-610-03-0033-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	49.99	03/16/2018	IR PTO SUPPLY RODRIQUEZ	C
20-231-100-100-70-3210-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	03/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	97006 1803035	I52859186	6236/W B MASON CO INC	2,864.63	03/16/2018	TITLE IA RMS SUPP SY17	C
20-231-200-600-70-3228-	97006 1803032	I52859738	6236/W B MASON CO INC	282.17	03/16/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3229-	96765 1802254	P933000DE08480/PURCHASE ADVANTAGE CARD 1KWS2ZK		358.21	03/16/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	96765 1802254	P933000E508480/PURCHASE ADVANTAGE CARD 1KWS3NQ		93.44	03/16/2018	TITLE 1A RMS OTH OBJ 17	C
Total For Account				451.65			
20-231-200-800-70-3229-							
20-241-200-800-70-4106-	96765 1801823	P933000DN 8480/PURCHASE ADVANTAGE CARD 01KWS3RZ		75.79	03/16/2018	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	96765 1801823	P933000E608480/PURCHASE ADVANTAGE CARD 1KWS38D		-3.17	03/16/2018	P933000E601KWS2X1	C
20-241-200-800-70-4106-	96765 1801823	P933000E608480/PURCHASE ADVANTAGE CARD 1KWS38D		98.99	03/16/2018	P933000E601KWS38D	C
Total For Account				171.61			
20-241-200-800-70-4106-							
20-251-100-101-75-3601-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,154.50	03/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	96972 1800303	NB2937117	6522/KDDS III - NEW BEGINNINGS	10,817.60	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96973 1800305	GL26398	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,516.16	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96977 1801072	0041795-IN	4782/P. G. CHAMBERS SCHOOL	25,442.60	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96980 1800291	3741	10168/REED ACADEMY, INC.	13,953.04	03/16/2018	IDEA SY16 OTHER PUR SER	C
Total For Account				60,729.40			
20-251-100-500-75-3650-							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Account Number

Posted Checks : Current Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-320-75-3605-	96807 1802975	201801881	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,720.00	03/16/2018	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	96807 1802975	201802135	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,340.00	03/16/2018	IDEA SY16 NON PUB SERV	C
<b>Total For Account 20-251-200-320-75-3605-</b>				<b>3,060.00</b>			
20-256-100-500-75-3626-	96849 1800319	10214	9231/YANA KOFMAN	2,587.50	03/16/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	96849 1800319	10283	9231/YANA KOFMAN	1,530.00	03/16/2018	IDEA SY16 PREK PUR SER	C
<b>Total For Account 20-256-100-500-75-3626-</b>				<b>4,117.50</b>			
20-271-200-300-70-4501-	96901 1801606	025	11293/PENN LITERACY NETWORK	4,000.00	03/16/2018	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501-	96901 1801606	025A	11293/PENN LITERACY NETWORK	4,000.00	03/16/2018	TITLE IIA PRO SER SY16	C
<b>Total For Account 20-271-200-300-70-4501-</b>				<b>8,000.00</b>			
20-509-200-330-30-5090-	96807 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,367.70	03/16/2018	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	03/16/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	03/16/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	32,837.35	03/16/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	8,508.92	03/16/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	03/16/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/16/2018	TRAVEL/LODGING EXP-FSMC	C

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<b>POSTED CHECKS</b>							
60-000-310-600-23-0060-	96788 1802785	LQL8407	8130/CDW GOVERNMENT, INC.	104.38	03/16/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	4,371.77	03/16/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	45,191.36	03/16/2018	MISC EXPENSE FOOD SERV	C
60-000-400-730-60-5000-	97000 1802935	9911	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	3,285.00	03/16/2018	EQUIPMENT	C
63-602-100-101-37-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,066.98	03/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	96838 1802877	04/06/18 PRESENTA TIO	11282/TERRAPIN ENTERPRISES LLC	400.00	03/16/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96988 1802552	00005	11166/ROSALIND GOURVITZ	2,310.00	03/16/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96990 1802553	WINTER 2018 SESSION	10415/LINDA FREEDMAN LLC	4,095.00	03/16/2018	PROFESSIONAL SERVICES	C
63-602-100-320-37-0000-	96991 1802551	4215	11282/TERRAPIN ENTERPRISES LLC	8,736.00	03/16/2018	PURCHASED PROF SERVICES	C
<b>Total For Account 63-602-100-320-37-0000-</b>				<b>15,541.00</b>			
63-602-100-440-23-0037-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	358.89	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	358.89	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	20.07	03/16/2018	CANNON LEASES	C
<b>Total For Account 63-602-100-440-23-0037-</b>				<b>759.10</b>			
63-602-100-512-37-0000-	96995 1802271	37620	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37619	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	38264	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37588	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37623	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37590	10189/PANORAMA TOURS	1,190.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37584	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C



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POSTED CHECKS							
63-602-100-512-37-0000-	96995 1802271	37585	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37601	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37600	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	38268	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37616	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37596	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37622	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37621	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37589	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37597	10189/PANORAMA TOURS	1,190.00	03/16/2018	TRANSPORTATION	C
Total For Account				11,005.00			
63-602-100-512-37-0000-							
63-602-100-530-37-0000-	96922 1800005	341016 FB	10823/SPECTROTEL HOLDING	49.34	03/16/2018	TELEPHONE	C
		CS/IR	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	341019	10823/SPECTROTEL HOLDING	33.97	03/16/2018	TELEPHONE	C
		FEB/M.S.	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	341008	10823/SPECTROTEL HOLDING	41.01	03/16/2018	TELEPHONE	C
		FEB/SKI	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368580	10823/SPECTROTEL HOLDING	46.34	03/16/2018	TELEPHONE	C
		FEB/FB	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368581	10823/SPECTROTEL HOLDING	46.75	03/16/2018	TELEPHONE	C
		FEB/SH	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368583	10823/SPECTROTEL HOLDING	45.56	03/16/2018	TELEPHONE	C
		FEB/CG	COMPANY LLC				
63-602-100-530-37-0000-	96934 1800002	9802167977	10340/VERIZON WIRELESS	25.97	03/16/2018	TELEPHONE	C
Total For Account				288.94			
63-602-100-530-37-0000-							
63-602-100-580-37-0000-	96993 1803125	HOLIDAY	10523/NICK NACK, LLC	724.25	03/16/2018	TRAVEL	C
		FUN					
63-602-100-580-37-0000-	96996 1803126	HOLIDAY	10795/IMHJ MANAGEMENT LLC	450.00	03/16/2018	TRAVEL	C
		FUN TRIP					
Total For Account				1,174.25			
63-602-100-580-37-0000-							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : March

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<b>POSTED CHECKS</b>							
63-602-100-580-37-0001-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	150.00	03/16/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	200.00	03/16/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	210.00	03/16/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	96987 1801126	0487016898	3000/GLASS GARDENS, INC. 0	67.01	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487052350	3000/GLASS GARDENS, INC. 0	56.83	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487052313	3000/GLASS GARDENS, INC. 5	8.72	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487040419	3000/GLASS GARDENS, INC. 9	22.44	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487015252	3000/GLASS GARDENS, INC. 3	52.09	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96992 1801127	IN0062786	10429/MASCHIO'S FOOD SERVICES, INC.	2,899.81	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96997 1802293	2081197645	5425/SAX ARTS & CRAFTS 17	46.69	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96999 1802294	I51174825	6236/W B MASON CO INC	76.65	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96999 1802294	I52599366	6236/W B MASON CO INC	48.19	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	109.40	03/16/2018	SUPPLY	C
<b>Total For Account 63-602-100-600-37-0000-</b>				<b>3,387.83</b>			
63-602-100-600-37-0002-	96989 1803084	DEPOSIT	11099/GREAT WOLF RESORTS 8/15/18 TRIPHOLDINGS, INC.	100.00	03/16/2018	SUMMER STARS	C
63-602-100-600-37-0003-	96989 1803084	DEPOSIT	11099/GREAT WOLF RESORTS 8/15/18 TRIPHOLDINGS, INC.	100.00	03/16/2018	CAMP DISCOVERY	C
63-602-100-600-37-TECH-	96788 1802960	LXG8798	8130/CDW GOVERNMENT, INC.	168.44	03/16/2018	COMM SCHOOL TECH SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-291-270-37-0000-	96767 1800694	H6104615	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	03/16/2018	BENEFITS	C
63-602-291-270-37-0000-	96799 1800696	PM000000002370/DELTA DENTAL OF NJ 263429		175.10	03/16/2018	BENEFITS	C
		<b>Total For Account</b>		<b>4,320.70</b>			
		<b>63-602-291-270-37-0000-</b>					
		<b>Total Posted Checks</b>		<b>4,940,385.18</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,843.00				\$13,843.00
10	11	\$2,023,670.42		\$2,506,246.28		\$4,529,916.70
10	12	\$126,297.74				\$126,297.74
Fund 10	TOTAL	\$2,163,811.16		\$2,506,246.28		\$4,670,057.44
20	20	\$81,271.48		\$9,476.40		\$90,747.88
60	60	\$110,107.62				\$110,107.62
63	63	\$37,405.26		\$32,066.98		\$69,472.24
GRAND	TOTAL	\$2,392,595.52	\$0.00	\$2,547,789.66	\$0.00	\$4,940,385.18

\* 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

## Monthly Transfer Report

va\_s1701

02/28/2018

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	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	( 221,840.10)	-0.77	2,651,646.25	233,393.07
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	106,190.73	1.02	1,151,018.88	191,405.00
Vocational Programs-Local	1X-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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	14,752.10	0.84	191,204.50	63,138.10
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>40,870,871.00</b>	<b>76,797.99</b>	<b>40,947,668.99</b>					<b>487,936.17</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	( 53,500.00)	-1.86	233,442.40	439,368.92
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,270,199.00	7,673.24	5,277,872.24	527,787.22	60,836.92	1.15	588,624.14	73,427.35
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	( 8,353.01)	-0.39	204,054.90	247,785.61
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	167,865.21	9.82	338,821.55	142,807.48
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	64,136.48	2.12	366,380.95	24,363.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	161,249.26	6.17	422,480.23	123,024.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	161,401.87	2.32	855,737.56	386,755.93
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	( 13,672.12)	-0.32	414,056.14	155,945.17
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	( 620,795.70)	-3.84	993,917.02	910,416.23

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701

02/28/2018

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,547,460.00</b>	<b>435,999.87</b>	<b>44,983,459.87</b>					<b>2,503,894.44</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	16,628.36	4.09	57,316.71	21,443.29
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	393,444.20
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,194,633.00</b>	<b>26,590.50</b>	<b>4,221,223.50</b>					<b>414,887.49</b>
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	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>89,773,906.00</b>	<b>539,388.36</b>	<b>90,313,294.36</b>					<b>3,406,718.10</b>

School Business Administrator Signature

Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-	SUBSTITUTE NURSES K-12	Sub Nurses K-12	000571	02/28/2018	EBURNSIDE	\$21,606.00	\$156.00	\$21,762.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-216-100-15-9999-	SALARIES-THERAPIST-EXTRA	6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$11,237.00	(\$2,649.50)	\$8,587.50
		Salaries Therapist	000572	02/28/2018	EBURNSIDE	\$8,587.50	\$2,250.00	\$10,837.50
Total For Account # 11-000-216-100-15-9999-							(\$399.50)	
11-000-217-100-15-2702-	SALARIES-EXTRAORDINARY S	Extraordinary Aide Salaries	000524	02/14/2018	EBURNSIDE	\$957,779.00	\$86,295.51	\$1,044,074.51
11-000-219-104-15-9999-	SALARY-CST-EXTRA	CST Extra	000573	02/28/2018	EBURNSIDE	\$6,242.00	\$70.50	\$6,312.50
11-000-221-199-15-2120-	VACATION PAY SUPERVISOR	Vacation Pay	000574	02/28/2018	EBURNSIDE	\$0.00	\$15,507.73	\$15,507.73
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Projectors for 3 classrooms	000517	02/12/2018	EBURNSIDE	\$14,214.14	(\$2,770.37)	\$11,443.77
		FBLA conference	000540	02/16/2018	GECKERT	\$11,443.77	(\$849.04)	\$10,594.73
Total For Account # 11-000-221-320-41-0410-							(\$3,619.41)	
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Mathematics Manipulative	000510	02/01/2018	EBURNSIDE	\$125,600.00	(\$5,500.00)	\$120,100.00
		Rnewal for DIBELS	000549	02/27/2018	EBURNSIDE	\$120,100.00	(\$914.00)	\$119,186.00
		DIAL Sreening Aessment	000550	02/27/2018	EBURNSIDE	\$119,186.00	(\$1,100.00)	\$118,086.00
Total For Account # 11-000-221-320-43-0430-							(\$7,514.00)	
11-000-221-320-44-044M-	PURCHASED PROF- MASS MED	Varto for ProTek Care	000578	02/28/2018	EBURNSIDE	\$1,490.01	(\$1,200.00)	\$290.01
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	FBLA conference	000540	02/16/2018	GECKERT	\$816.86	\$849.04	\$1,665.90
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Mathematics Manipulative	000510	02/01/2018	EBURNSIDE	\$9,600.00	\$5,500.00	\$15,100.00
		DIAL Sreening Aessment	000550	02/27/2018	EBURNSIDE	\$15,100.00	\$1,100.00	\$16,200.00
Total For Account # 11-000-221-610-43-0430-							\$6,600.00	
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Lobby Guard	000546	02/16/2018	GECKERT	\$3,965.77	\$450.00	\$4,415.77
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Ironia Lobbyguard software	000553	02/27/2018	EBURNSIDE	\$16,531.61	\$450.00	\$16,981.61
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Shongum Lobbyguard	000552	02/27/2018	EBURNSIDE	\$10,018.00	\$450.00	\$10,468.00
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	LobbyGuard Software Renewal	000519	02/12/2018	EBURNSIDE	\$8,321.51	\$450.00	\$8,771.51
11-000-222-610-05-2325-	AV/RMS	virtual desktop for room 619	000521	02/12/2018	EBURNSIDE	\$4,672.87	(\$219.20)	\$4,453.67
		phone handset replacement	000541	02/16/2018	GECKERT	\$4,453.67	(\$14.00)	\$4,439.67
		Middle School Handset	000556	02/27/2018	EBURNSIDE	\$4,439.67	(\$14.00)	\$4,425.67
Total For Account # 11-000-222-610-05-2325-							(\$247.20)	
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	shipping	000512	02/12/2018	EBURNSIDE	\$4,278.04	\$20.00	\$4,298.04
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	replace av equipment	000544	02/16/2018	GECKERT	\$4,500.00	(\$3,552.00)	\$948.00
11-000-222-640-04-2305-	LIBRARY BOOKS SH	Llibrary Books	000551	02/27/2018	EBURNSIDE	\$2,500.00	\$2,482.00	\$4,982.00
11-000-222-640-06-0000-	LIBRARY BOOKS	shipping	000512	02/12/2018	EBURNSIDE	\$8,000.00	(\$20.00)	\$7,980.00
11-000-222-890-44-0440-	MASS MEDIA PURC SERV	Varto for ProTek Care	000578	02/28/2018	EBURNSIDE	\$2,000.00	\$1,200.00	\$3,200.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	2nd grade furniture	000545	02/16/2018	GECKERT	\$8,000.00	(\$6,000.00)	\$2,000.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	mileage reimbursement	000543	02/16/2018	GECKERT	\$5,000.00	(\$1,000.00)	\$4,000.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Desktop Scanner	000522	02/12/2018	EBURNSIDE	\$4,179.10	(\$277.22)	\$3,901.88
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Travel expenses	000537	02/16/2018	GECKERT	\$500.00	\$1,000.00	\$1,500.00
		mileage reimbursement	000543	02/16/2018	GECKERT	\$1,500.00	\$1,000.00	\$2,500.00
Total For Account # 11-000-240-580-03-2523-							\$2,000.00	
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	Jacqueline Fik MCAEMSA	000509	02/01/2018	EBURNSIDE	\$300.00	\$150.00	\$450.00
11-000-251-104-15-1101-	SALARIES-ASST. BA	Salaries Asst. BA and HR Offic	000528	02/14/2018	EBURNSIDE	\$92,453.00	\$679.60	\$93,132.60
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Salaries Asst. BA and HR Offic	000528	02/14/2018	EBURNSIDE	\$87,720.00	\$107.54	\$87,827.54
11-000-251-440-23-0040-	LEASE RENTAL ADMIN BLDG	Canon Lease	000559	02/28/2018	EBURNSIDE	\$15,359.52	(\$32.41)	\$15,327.11
		Canon Lease Pt. 2	000560	02/28/2018	EBURNSIDE	\$15,327.11	(\$609.95)	\$14,717.16
		Rental Copiers	000565	02/28/2018	EBURNSIDE	\$14,717.16	(\$1,160.16)	\$13,557.00
Total For Account # 11-000-251-440-23-0040-							(\$1,802.52)	
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Tech Salaries	000526	02/14/2018	EBURNSIDE	\$824,879.00	\$4,858.69	\$829,737.69
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Tech Salaries	000526	02/14/2018	EBURNSIDE	\$25,000.00	(\$4,858.69)	\$20,141.31
		6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$20,141.31	(\$5,505.81)	\$14,635.50
Total For Account # 11-000-252-100-15-9999-							(\$10,364.50)	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Proloque2Go app	000547	02/27/2018	EBURNSIDE	\$478,749.19	\$249.99	\$478,999.18
		Apps for Ironia iPads	000554	02/27/2018	EBURNSIDE	\$478,999.18	\$60.03	\$479,059.21
		Shongum Apps for iPads	000555	02/27/2018	EBURNSIDE	\$479,059.21	\$74.50	\$479,133.71
		Morphi Edu Apps	000564	02/28/2018	EBURNSIDE	\$479,133.71	\$19.89	\$479,153.60
Total For Account # 11-000-252-330-23-0000-							\$404.41	
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Canon Lease	000559	02/28/2018	EBURNSIDE	\$2,300.60	\$1,376.95	\$3,677.55
		Rental Copiers	000565	02/28/2018	EBURNSIDE	\$3,677.55	(\$220.54)	\$3,457.01
Total For Account # 11-000-252-440-23-0000-							\$1,156.41	
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	TECH - Private Line Connection	000577	02/28/2018	EBURNSIDE	\$99,356.36	(\$6,232.47)	\$93,123.89
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Correct 7/2017-9/2017 ISP	000513	02/12/2018	EBURNSIDE	\$151,290.11	\$3,900.00	\$155,190.11
		1/2017-6/2017 correct ISP	000514	02/12/2018	EBURNSIDE	\$155,190.11	\$7,800.00	\$162,990.11
		TECH - Private Line Connection	000577	02/28/2018	EBURNSIDE	\$162,990.11	\$16,732.47	\$179,722.58
Total For Account # 11-000-252-530-23-6442-							\$28,432.47	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	electrical work propane pump	000511	02/12/2018	EBURNSIDE	\$65,996.90	\$1,450.00	\$67,446.90
		CG Crawl Space Repairs	000516	02/12/2018	EBURNSIDE	\$67,446.90	(\$12,000.00)	\$55,446.90
		Rock Salt	000538	02/16/2018	GECKERT	\$55,446.90	(\$5,000.00)	\$50,446.90
Total For Account # 11-000-261-420-18-5678-							(\$15,550.00)	
11-000-261-420-18-7201-	MAINT - CG CONTR. SERV.	CG Crawl Space Repairs	000516	02/12/2018	EBURNSIDE	\$81,075.00	\$28,000.00	\$109,075.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-420-18-MR02-	MAINT RES - FB CONTR SVC	Emergency Roof & Boiler repair	000515	02/12/2018	EBURNSIDE	\$15,000.00	(\$10,000.00)	\$5,000.00
11-000-261-420-18-MR03-	MAINT RES - IR CONTR SVC	Public Sewer Service	000567	02/28/2018	EBURNSIDE	\$25,000.00	(\$8,000.00)	\$17,000.00
11-000-261-420-18-MR04-	MAINT RES - SH CONTR SVC	Emergency Roof & Boiler repair	000515	02/12/2018	EBURNSIDE	\$15,000.00	\$5,000.00	\$20,000.00
11-000-261-420-18-MR05-	MAINT RES - RMS CONTR SV	Emergency Roof & Boiler repair	000515	02/12/2018	EBURNSIDE	\$30,000.00	\$5,000.00	\$35,000.00
		Public Sewer Service	000567	02/28/2018	EBURNSIDE	\$35,000.00	\$8,000.00	\$43,000.00
Total For Account # 11-000-261-420-18-MR05-							\$13,000.00	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000533	02/16/2018	EBURNSIDE	\$8,895.00	\$395.00	\$9,290.00
11-000-262-110-15-9997-	CUSTODIAN SUMMER COSTS	Salary HS Lead	000562	02/28/2018	EBURNSIDE	\$47,172.00	(\$3,010.50)	\$44,161.50
		6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$44,161.50	(\$11,769.75)	\$32,391.75
Total For Account # 11-000-262-110-15-9997-							(\$14,780.25)	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	CG Crawl Space Repairs	000516	02/12/2018	EBURNSIDE	\$20,000.00	(\$6,000.00)	\$14,000.00
11-000-262-420-18-7205-	CUST - RMS CONTR. SERV.	CG Crawl Space Repairs	000516	02/12/2018	EBURNSIDE	\$16,735.00	(\$5,000.00)	\$11,735.00
11-000-262-621-18-6305-	HEAT - RMS-GAS	CG Crawl Space Repairs	000516	02/12/2018	EBURNSIDE	\$110,000.00	(\$5,000.00)	\$105,000.00
11-000-262-621-18-6306-	HEAT - H.S.-GAS	South Jersey Energy	000530	02/15/2018	EBURNSIDE	\$125,000.00	\$6,000.00	\$131,000.00
		South Jersey Electric	000531	02/16/2018	EBURNSIDE	\$131,000.00	\$6,000.00	\$137,000.00
Total For Account # 11-000-262-621-18-6306-							\$12,000.00	
11-000-262-622-18-5516-	ELECTRICITY- TRANSPORTAT	South Jersey Energy	000530	02/15/2018	EBURNSIDE	\$6,000.00	(\$6,000.00)	\$0.00
11-000-262-622-18-6426-	ELECTRICITY - H.S.	South Jersey Electric	000531	02/16/2018	EBURNSIDE	\$290,000.00	(\$6,000.00)	\$284,000.00
11-000-263-110-15-7102-	GROUNDS-SUMMER HELP SALS	Salary Athletics	000527	02/14/2018	EBURNSIDE	\$15,420.00	(\$2,182.90)	\$13,237.10
		Salaries Asst. BA and HR Offic	000528	02/14/2018	EBURNSIDE	\$13,237.10	(\$787.14)	\$12,449.96
		Grounds Subs	000561	02/28/2018	EBURNSIDE	\$12,449.96	(\$800.00)	\$11,649.96
		6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$11,649.96	(\$937.46)	\$10,712.50
Total For Account # 11-000-263-110-15-7102-							(\$4,707.50)	
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Grounds Subs	000561	02/28/2018	EBURNSIDE	\$3,737.50	\$800.00	\$4,537.50
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Rock Salt	000538	02/16/2018	GECKERT	\$30,000.00	\$5,000.00	\$35,000.00
11-000-270-390-16-0000-	OTHER PURCH. PROF. & TEC	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$8,000.00	(\$2,500.00)	\$5,500.00
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Canon Lease	000559	02/28/2018	EBURNSIDE	\$3,914.36	(\$1,190.00)	\$2,724.36
		Versatrans RP Software Renewal	000570	02/28/2018	EBURNSIDE	\$2,724.36	\$4,628.52	\$7,352.88
Total For Account # 11-000-270-390-23-0028-							\$3,438.52	
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Correct 7/2017-9/2017 ISP	000513	02/12/2018	EBURNSIDE	\$18,241.88	(\$3,900.00)	\$14,341.88
		1/2017-6/2017 correct ISP	000514	02/12/2018	EBURNSIDE	\$14,341.88	(\$7,800.00)	\$6,541.88
Total For Account # 11-000-270-390-28-5701-							(\$11,700.00)	
11-000-270-800-28-5505-	GARAGE EXPENSES	electrical work propane pump	000511	02/12/2018	EBURNSIDE	\$12,474.00	(\$1,450.00)	\$11,024.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Sub Nurses K-12	000571	02/28/2018	EBURNSIDE	\$455,268.16	(\$156.00)	\$455,112.16
		Salaries Therapist	000572	02/28/2018	EBURNSIDE	\$455,112.16	(\$2,250.00)	\$452,862.16
		CST Extra	000573	02/28/2018	EBURNSIDE	\$452,862.16	(\$70.50)	\$452,791.66
		Vacation Pay	000574	02/28/2018	EBURNSIDE	\$452,791.66	(\$15,507.73)	\$437,283.93
		Salary Class Coverage	000575	02/28/2018	EBURNSIDE	\$437,283.93	(\$3,820.82)	\$433,463.11
		Pay -6th Period 9-12	000576	02/28/2018	EBURNSIDE	\$433,463.11	(\$38,097.48)	\$395,365.63
		Total For Account # 11-000-291-260-40-8209-						(\$59,902.53)
11-130-100-101-15-2161-	SALARY- CAF DUTY RMS	Extraordinary Aide Salaries	000524	02/14/2018	EBURNSIDE	\$64,046.00	(\$63,890.08)	\$155.92
11-130-100-101-15-2162-	SALARY-BUS DUTY RMS	Extraordinary Aide Salaries	000524	02/14/2018	EBURNSIDE	\$6,408.00	(\$6,408.00)	\$0.00
11-130-100-101-15-2163-	SALARY-CLASS COVERAGE RM	Salary Class Coverage	000575	02/28/2018	EBURNSIDE	\$19,000.00	\$3,820.82	\$22,820.82
11-140-100-101-15-2140-	PAY-6TH PERIOD-GR 9-12	Extraordinary Aide Salaries	000524	02/14/2018	EBURNSIDE	\$100,000.00	(\$15,997.43)	\$84,002.57
		Pre Schol District	000525	02/14/2018	EBURNSIDE	\$84,002.57	(\$41,781.12)	\$42,221.45
		Salary Athletics	000527	02/14/2018	EBURNSIDE	\$42,221.45	(\$2,221.45)	\$40,000.00
		6th Period GR 9-12	000563	02/28/2018	EBURNSIDE	\$40,000.00	\$22,862.52	\$62,862.52
		Pay -6th Period 9-12	000576	02/28/2018	EBURNSIDE	\$62,862.52	\$38,097.48	\$100,960.00
Total For Account # 11-140-100-101-15-2140-						\$960.00		
11-140-100-101-15-2171-	SALARY HS LEAD TEACHERS	Salary HS Lead	000562	02/28/2018	EBURNSIDE	\$0.00	\$3,010.50	\$3,010.50
11-150-100-101-15-2115-	HOME INSTRUCTION	Home Instruction	000523	02/14/2018	EBURNSIDE	\$100,000.00	(\$10,000.00)	\$90,000.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000523	02/14/2018	EBURNSIDE	\$25,000.00	\$10,000.00	\$35,000.00
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Microcopes Serviced	000558	02/28/2018	EBURNSIDE	\$4,500.00	\$2,465.10	\$6,965.10
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Jacqueline Fik MCAEMSA	000509	02/01/2018	EBURNSIDE	\$8,100.00	(\$150.00)	\$7,950.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Rnewal for DIBELS	000549	02/27/2018	EBURNSIDE	\$19,111.90	\$914.00	\$20,025.90
11-190-100-440-23-0001-	RENTAL COPIERS & POSTAGE	Rental Copiers	000565	02/28/2018	EBURNSIDE	\$24,087.71	(\$2,663.67)	\$21,424.04
11-190-100-440-23-0002-	RENTAL COPIERS & POSTAGE	Rental Copiers	000565	02/28/2018	EBURNSIDE	\$29,698.81	(\$2,989.12)	\$26,709.69
		Rental Copiers	000566	02/28/2018	EBURNSIDE	\$26,709.69	(\$81.55)	\$26,628.14
Total For Account # 11-190-100-440-23-0002-						(\$3,070.67)		
11-190-100-440-23-0003-	RENTAL COPIERS & POSTAGE	Rental Copiers	000566	02/28/2018	EBURNSIDE	\$22,989.59	(\$2,454.37)	\$20,535.22
11-190-100-440-23-0004-	RENTAL COPIERS & POSTAGE	Rental Copiers	000566	02/28/2018	EBURNSIDE	\$34,709.91	(\$2,377.62)	\$32,332.29
11-190-100-440-23-0005-	RENTAL COPIERS & POSTAGE	Canon Lease Pt. 2	000560	02/28/2018	EBURNSIDE	\$41,721.39	\$609.95	\$42,331.34
		Rental Copiers	000565	02/28/2018	EBURNSIDE	\$42,331.34	\$7,033.49	\$49,364.83
Total For Account # 11-190-100-440-23-0005-						\$7,643.44		
11-190-100-440-23-0006-	RENTAL COPIERS & POSTAGE	Rental Copiers	000566	02/28/2018	EBURNSIDE	\$72,808.59	\$4,913.54	\$77,722.13
11-190-100-610-02-2402-	ED SUPP/REPL/FB	2nd grade furniture	000545	02/16/2018	GECKERT	\$95,124.06	\$6,000.00	\$101,124.06
11-190-100-610-02-TECH-	FERNBROOK TECH	replace av equipment	000544	02/16/2018	GECKERT	\$17,734.23	\$4,552.00	\$22,286.23
		Lobby Guard	000546	02/16/2018	GECKERT	\$22,286.23	(\$450.00)	\$21,836.23

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-610-02-TECH-</b>							<b>\$4,102.00</b>	
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Travel expenses	000537	02/16/2018	GECKERT	\$59,500.00	(\$1,000.00)	\$58,500.00
11-190-100-610-03-TECH-	IRONIA TECH	Lobby Guard and Ipad Apps	000536	02/16/2018	GECKERT	\$20,637.60	\$500.00	\$21,137.60
		Lobby Guard	000542	02/16/2018	GECKERT	\$21,137.60	\$642.70	\$21,780.30
		Ironia Lobbyguard software	000553	02/27/2018	EBURNSIDE	\$21,780.30	(\$450.00)	\$21,330.30
		Apps for Ironia iPads	000554	02/27/2018	EBURNSIDE	\$21,330.30	(\$60.03)	\$21,270.27
		Morphi Edu Apps	000564	02/28/2018	EBURNSIDE	\$21,270.27	(\$19.89)	\$21,250.38
<b>Total For Account # 11-190-100-610-03-TECH-</b>							<b>\$612.78</b>	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Library Books	000551	02/27/2018	EBURNSIDE	\$61,283.05	(\$2,482.00)	\$58,801.05
		Shongum Lobbyguard	000552	02/27/2018	EBURNSIDE	\$58,801.05	(\$450.00)	\$58,351.05
<b>Total For Account # 11-190-100-610-04-2404-</b>							<b>(\$2,932.00)</b>	
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Apps for iPads	000555	02/27/2018	EBURNSIDE	\$24,874.95	(\$74.50)	\$24,800.45
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	virtual desktop for room 619	000521	02/12/2018	EBURNSIDE	\$7,000.77	\$219.20	\$7,219.97
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	LobbyGuard Software Renewal	000519	02/12/2018	EBURNSIDE	\$42,253.53	(\$450.00)	\$41,803.53
		Projector bulbs	000534	02/16/2018	GECKERT	\$41,803.53	(\$699.75)	\$41,103.78
<b>Total For Account # 11-190-100-610-06-2416-</b>							<b>(\$1,149.75)</b>	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Projector bulbs	000534	02/16/2018	GECKERT	\$4,746.47	\$699.75	\$5,446.22
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Starfall renewal	000535	02/16/2018	GECKERT	\$38,287.61	(\$270.00)	\$38,017.61
11-190-100-610-09-TECH-	PERSONNEL TECH	Desktop Scanner	000522	02/12/2018	EBURNSIDE	\$19,057.57	\$277.22	\$19,334.79
11-190-100-610-16-TECH-	ATHLETICS TECH	Coach Evaluator renewal	000557	02/27/2018	EBURNSIDE	\$8,996.00	(\$809.10)	\$8,186.90
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000533	02/16/2018	EBURNSIDE	\$8,808.10	(\$395.00)	\$8,413.10
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	phone handset replacement	000541	02/16/2018	GECKERT	\$123,039.85	\$14.00	\$123,053.85
		Middle School Handset	000556	02/27/2018	EBURNSIDE	\$123,053.85	\$14.00	\$123,067.85
		Canon Lease	000559	02/28/2018	EBURNSIDE	\$123,067.85	(\$154.54)	\$122,913.31
		Dave Acost - Laptop	000569	02/28/2018	EBURNSIDE	\$122,913.31	(\$2,425.83)	\$120,487.48
		TECH - Private Line Connection	000577	02/28/2018	EBURNSIDE	\$120,487.48	(\$10,500.00)	\$109,987.48
<b>Total For Account # 11-190-100-610-23-0000-</b>							<b>(\$13,052.37)</b>	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Versatrans RP Software Renewal	000570	02/28/2018	EBURNSIDE	\$5,730.00	(\$4,628.52)	\$1,101.48
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Microscopes Serviced	000558	02/28/2018	EBURNSIDE	\$23,534.11	(\$2,465.10)	\$21,069.01
11-190-100-610-41-TECH-	STEM 9-12 TECH	Projectors for 3 classrooms	000517	02/12/2018	EBURNSIDE	\$5,739.00	\$2,770.37	\$8,509.37
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Projector	000539	02/16/2018	GECKERT	\$41,632.00	(\$958.98)	\$40,673.02
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Fujitsu ScanSnap iX500 Scanner	000520	02/12/2018	EBURNSIDE	\$15,054.00	(\$210.00)	\$14,844.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Fujitsu ScanSnap iX500	000520	02/12/2018	EBURNSIDE	\$1,791.14	\$419.99	\$2,211.13

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
		Scanner						
		Projector	000539	02/16/2018	GECKERT	\$2,211.13	\$958.98	\$3,170.11
		<b>Total For Account # 11-190-100-610-44-TECH-</b>					<b>\$1,378.97</b>	
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Fujitsu ScanSnap iX500 Scanner	000520	02/12/2018	EBURNSIDE	\$29,940.09	(\$209.99)	\$29,730.10
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Lobby Guard	000542	02/16/2018	GECKERT	\$454.41	(\$351.24)	\$103.17
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Starfall renewal	000535	02/16/2018	GECKERT	\$506.84	\$270.00	\$776.84
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Prologue2Go app	000547	02/27/2018	EBURNSIDE	\$8,344.66	(\$249.99)	\$8,094.67
11-216-100-106-15-2112-	SALARY-PRE SCH DIS. AIDE	Pre Schol District	000525	02/14/2018	EBURNSIDE	\$161,906.00	\$41,781.12	\$203,687.12
11-230-100-610-02-0000-	SUPPLIES BASIC SKILLS	replace av equipment	000544	02/16/2018	GECKERT	\$2,000.00	(\$1,000.00)	\$1,000.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Lobby Guard and Ipad Apps	000536	02/16/2018	GECKERT	\$1,000.00	(\$500.00)	\$500.00
		Lobby Guard	000542	02/16/2018	GECKERT	\$500.00	(\$291.46)	\$208.54
		<b>Total For Account # 11-230-100-610-03-0000-</b>					<b>(\$791.46)</b>	
11-402-100-110-15-1013-	SALARY ATHLETICS	Salary Athletics	000527	02/14/2018	EBURNSIDE	\$149,743.00	\$4,404.35	\$154,147.35
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Coach Evaluator renewal	000557	02/27/2018	EBURNSIDE	\$7,004.00	\$809.10	\$7,813.10
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$8,990.00	\$8,804.36	\$17,794.36
11-402-100-610-16-1666-	FIELD HOCKEY SUPPLIES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$2,200.00	(\$1,635.59)	\$564.41
11-402-100-610-16-1673-	SOFTBALL SUPPLIES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$2,200.00	(\$947.40)	\$1,252.60
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$1,500.00	(\$626.40)	\$873.60
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$8,000.00	(\$312.86)	\$7,687.14
11-402-100-610-16-1686-	GIRLS LACROSSE SUPPLIES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$2,200.00	(\$782.11)	\$1,417.89
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Travel for Prof. Dev.	000568	02/28/2018	EBURNSIDE	\$4,000.00	(\$2,000.00)	\$2,000.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	Dave Acost - Laptop	000569	02/28/2018	EBURNSIDE	\$15,750.00	\$2,425.83	\$18,175.83
60-000-310-300-60-TECH-	FOOD SVCE TECH	Ironia Refrigerator	000518	02/12/2018	EBURNSIDE	\$12,913.42	(\$3,000.00)	\$9,913.42
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Comm School Equip.	000529	02/14/2018	EBURNSIDE	\$13,000.00	(\$1.60)	\$12,998.40
60-000-400-730-60-5000-	EQUIPMENT	Ironia Refrigerator	000518	02/12/2018	EBURNSIDE	\$14,226.03	\$3,000.00	\$17,226.03
		Comm School Equip.	000529	02/14/2018	EBURNSIDE	\$17,226.03	\$1.60	\$17,227.63
		<b>Total For Account # 60-000-400-730-60-5000-</b>					<b>\$3,001.60</b>	
63-602-100-320-37-TECH-	COMMUNITY SCHOOL TECH	Ext. Tray for CS Printer	000532	02/16/2018	EBURNSIDE	\$5,550.00	(\$168.44)	\$5,381.56
63-602-100-580-37-0001-	SUMMER KIDS TRAVEL	Community School Summer Camps	000548	02/27/2018	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Community School Summer	000548	02/27/2018	EBURNSIDE	\$0.00	\$16,000.00	\$16,000.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
		Camps						
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Community School Summer	000548	02/27/2018	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
		Camps						
63-602-100-600-37-0001-	SUMMER KIDS SUPPLY	Community School Summer	000548	02/27/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
		Camps						
63-602-100-600-37-0002-	SUMMER STARS SUPPLY	Community School Summer	000548	02/27/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
		Camps						
63-602-100-600-37-0003-	CAMP DISCOVERY SUPPLY	Community School Summer	000548	02/27/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
		Camps						
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	Ext. Tray for CS Printer	000532	02/16/2018	EBURNSIDE	\$450.00	\$168.44	\$618.44
<b>Total Current Appr.</b>							<b>\$59,500.00</b>	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,817,526.46
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$25,584,440.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$6,008,491.68	
143	Intergovernmental - Other	\$129,763.67	
153,154	Other (net of est uncollectible of \$_____)	\$6,600.00	\$6,300,874.87
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,589,298.42)	
			(\$198,013.42)
	Total assets and resources		\$43,249,017.91

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,798,661.43
	Other current liabilities	\$19,145.98
		\$1,817,807.41

TOTAL LIABILITIES

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	\$30,998,847.39
754	Reserve for Encumbrance - Prior Year	\$110,454.61
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$55,917,274.26
603	Encumbrances	\$31,109,302.00 (\$87,026,576.26)
		\$3,406,718.10
	Total Appropriated	\$41,044,610.10

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

770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,622,621.00)

TOTAL FUND BALANCE

\$41,431,210.50

TOTAL LIABILITIES AND FUND EQUITY

\$43,249,017.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$87,026,576.26	\$3,406,718.10
Revenues	(\$86,391,285.00)	(\$86,589,298.42)	\$198,013.42
	<u>\$4,042,009.36</u>	<u>\$437,277.84</u>	<u>\$3,604,731.52</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>\$17,889.48</u>	<u>\$3,604,731.52</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	\$17,889.48	\$3,604,731.52
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>\$17,889.48</u>	<u>\$3,604,731.52</u>



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 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,061,286.69		(\$227,972.69)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$8,102.73		\$29,959.27
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$86,391,285.00</b>	<b>\$86,589,298.42</b>		<b>(\$198,013.42)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,513,023.39	\$16,575,194.04	\$11,704,436.28	\$233,393.07
11-2XX-100-XXX Special Education - Instruction	\$7,401,268.48	\$4,138,858.22	\$3,223,951.55	\$38,458.71
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,670.54	\$70,765.11	\$48,510.52	\$394.91
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$183,140.01	\$116,985.65	\$5,760.34
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$94,736.41	\$410,668.52	\$18,044.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,105,141.42	\$757,665.84	\$302,624.71	\$44,850.87
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$32,388.33	\$29,552.43	\$2,835.90	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,815,924.02	\$1,663,521.81	\$713,033.29	\$439,368.92
11-000-213-XXX Health Services	\$764,500.97	\$447,182.61	\$297,054.89	\$20,263.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,259,608.73	\$649,831.46	\$555,426.18	\$54,351.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$866,672.48	\$508,926.08	\$92,439.95
11-000-218-XXX Guidance	\$1,454,811.53	\$869,657.06	\$571,697.24	\$13,457.23
11-000-219-XXX Child Study Teams	\$2,561,804.66	\$1,485,682.85	\$1,053,101.24	\$23,020.57
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,888,282.72	\$1,230,399.91	\$571,854.03	\$86,028.78
11-000-222-XXX Educational Media Serv/School Library	\$557,592.00	\$342,510.12	\$198,395.80	\$16,686.08
11-000-223-XXX Instructional Staff Training Services	\$227,443.32	\$48,694.25	\$16,992.24	\$161,756.83
11-000-230-XXX Supp. Serv.-General Administration	\$1,877,428.56	\$1,287,355.51	\$447,265.57	\$142,807.48
11-000-240-XXX Supp. Serv.-School Administration	\$3,086,581.18	\$1,990,608.11	\$1,071,609.55	\$24,363.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,773,559.00	\$2,004,108.99	\$646,425.78	\$123,024.23
11-000-261-XXX Require Maint. for School Facilities	\$1,475,082.47	\$941,557.29	\$408,850.99	\$124,674.19
11-000-262-XXX Custodial Services	\$4,628,520.17	\$2,924,892.29	\$1,478,209.75	\$225,418.13
11-000-263-XXX Care and Upkeep of Grounds	\$725,717.69	\$458,751.18	\$235,860.73	\$31,105.78
11-000-266-XXX Security	\$275,438.47	\$155,285.28	\$114,595.36	\$5,557.83
11-000-270-XXX Student Transportation Services	\$4,263,610.52	\$2,560,069.55	\$1,547,595.80	\$155,945.17
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,526,331.50	\$10,014,313.77	\$4,601,601.50	\$910,416.23
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</b>

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 8 Month Period Ending 02/28/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$423,511.86	\$398,543.49	\$3,525.08	\$21,443.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,522,951.86	\$3,888,798.52	\$219,265.85	\$414,887.49
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$119,415.00	\$41,527.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$55,917,274.26	\$31,109,302.00	\$3,406,718.10

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 8 Month Period Ending 02/28/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$122,141.78	(\$122,141.78)
1420-1440 Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910 Rents and Royalties	\$20,000.00	\$30,341.50	(\$10,341.50)
1XXX Miscellaneous	\$170,920.00	\$73,138.41	\$97,781.59
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$72,833,314.00	\$73,061,286.69	(\$227,972.69)
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181 PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182 Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183 Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184 Host District Support Aid	\$2,541.00	\$2,541.00	.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$38,062.00	\$8,102.73	\$29,959.27
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$38,062.00	\$8,102.73	\$29,959.27
	<u>          </u>	<u>          </u>	<u>          </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,589,298.42	(\$198,013.42)
	<u>          </u>	<u>          </u>	<u>          </u>

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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$373,525.10	\$289,583.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$5,204,717.98	\$3,813,726.02	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,109,752.74	\$3,264,738.12	\$2,843,982.62	\$1,032.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,724,047.00	\$5,485,909.54	\$4,238,137.46	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$41,525.00	\$48,475.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$22,453.00	\$6,597.00	\$5,950.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$195,512.70	\$118,885.30	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$357,188.25	\$318,273.15	\$2,465.10	\$36,450.00
11-190-100-340 Purchased Technical Services	\$42,275.90	\$29,502.48	\$8,824.08	\$3,949.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$230,106.65	\$169,415.55	\$58,649.09	\$2,042.01
11-190-100-610 General Supplies	\$1,602,124.90	\$1,247,744.18	\$211,475.09	\$142,905.63
11-190-100-640 Textbooks	\$269,421.44	\$216,017.86	\$32,454.00	\$20,949.58
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,181.62	\$20,114.51
<b>TOTAL</b>	<b>\$28,513,023.39</b>	<b>\$16,575,194.04</b>	<b>\$11,704,436.28</b>	<b>\$233,393.07</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$538,908.00	\$371,218.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$194,834.32	\$188,111.68	.00
11-204-100-610 General Supplies	\$10,700.00	\$5,399.93	.00	\$5,300.07
<b>TOTAL</b>	<b>\$1,303,772.00</b>	<b>\$739,142.25</b>	<b>\$559,329.68</b>	<b>\$5,300.07</b>
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
<b>TOTAL</b>	<b>\$4,500.00</b>	<b>\$3,302.63</b>	<b>\$0.00</b>	<b>\$1,197.37</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$34,614.00	\$24,230.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
<b>TOTAL</b>	<b>\$61,844.00</b>	<b>\$34,614.00</b>	<b>\$24,230.00</b>	<b>\$3,000.00</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$54,305.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	\$21,787.00	.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
<b>TOTAL</b>	<b>\$78,592.00</b>	<b>\$180.00</b>	<b>\$76,092.00</b>	<b>\$2,320.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$2,456,842.77	\$1,858,264.23	\$0.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$397,786.25	\$361,582.75	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$498.80	\$270.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,288.99	\$338.85	\$24,948.68
<b>TOTAL</b>	<b>\$5,142,829.36</b>	<b>\$2,897,416.81</b>	<b>\$2,220,455.83</b>	<b>\$24,956.72</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$159,546.95	\$121,953.05	\$0.00
<b>TOTAL</b>	<b>\$281,500.00</b>	<b>\$159,546.95</b>	<b>\$121,953.05</b>	<b>\$0.00</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$87,756.00	\$80,174.00	\$0.00
<b>TOTAL</b>	<b>\$167,930.00</b>	<b>\$87,756.00</b>	<b>\$80,174.00</b>	<b>\$0.00</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$86,832.00	\$60,782.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$123,278.88	\$80,408.24	.00
11-216-100-600 General Supplies	\$9,000.00	\$6,788.70	\$526.75	\$1,684.55
<b>TOTAL</b>	<b>\$360,301.12</b>	<b>\$216,899.58</b>	<b>\$141,716.99</b>	<b>\$1,684.55</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,401,268.48</b>	<b>\$4,138,858.22</b>	<b>\$3,223,951.55</b>	<b>\$38,458.71</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$69,242.76	\$48,469.24	\$0.00
11-230-100-610 General Supplies	\$1,958.54	\$1,522.35	\$41.28	\$394.91
<b>TOTAL</b>	<b>\$119,670.54</b>	<b>\$70,765.11</b>	<b>\$48,510.52</b>	<b>\$394.91</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$174,642.00	\$116,428.00	\$4,781.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$120.26	\$61.65	\$718.09
11-240-100-610 General Supplies	\$6,135.00	\$5,548.87	\$328.30	\$257.83
11-240-100-640 Textbooks	\$3,000.00	\$2,828.88	\$167.70	\$3.42
<b>TOTAL</b>	<b>\$305,886.00</b>	<b>\$183,140.01</b>	<b>\$116,985.65</b>	<b>\$5,760.34</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$60,956.55	\$398,126.45	.00
11-401-100-600 Supplies and Materials	\$39,320.00	\$15,610.62	\$9,859.32	\$13,850.06
11-401-100-800 Other Objects	\$25,046.65	\$18,169.24	\$2,682.75	\$4,194.66
<b>TOTAL</b>	<b>\$523,449.65</b>	<b>\$94,736.41</b>	<b>\$410,668.52</b>	<b>\$18,044.72</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,143.35	\$588,194.99	\$272,948.36	.00
11-402-100-500 Purchased Services (300-500 series)	\$102,867.73	\$68,553.87	\$10,622.10	\$23,691.76
11-402-100-600 Supplies and Materials	\$84,220.34	\$57,656.98	\$13,554.25	\$13,009.11
11-402-100-800 Other Objects	\$56,910.00	\$43,260.00	\$5,500.00	\$8,150.00
<b>TOTAL</b>	<b>\$1,105,141.42</b>	<b>\$757,665.84</b>	<b>\$302,624.71</b>	<b>\$44,850.87</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
<b>TOTAL</b>	<b>\$118,296.67</b>	<b>\$118,054.16</b>	<b>\$0.00</b>	<b>\$242.51</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	\$2,835.90	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$32,388.33</b>	<b>\$29,552.43</b>	<b>\$2,835.90</b>	<b>\$0.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$150,685.00</b>	<b>\$147,606.59</b>	<b>\$2,835.90</b>	<b>\$242.51</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$116,465.96	\$45,169.10	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$306,350.00	.00	\$115,850.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,014,787.02	\$1,239,305.85	\$667,864.19	\$107,616.98
<b>TOTAL</b>	<b>\$2,815,924.02</b>	<b>\$1,663,521.81</b>	<b>\$713,033.29</b>	<b>\$439,368.92</b>
--- Health services ---				
11-000-213-100 Salaries	\$713,203.73	\$419,326.97	\$293,876.76	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,879.00	\$4,768.39	\$1,700.00	\$13,410.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$490.00	.00	\$510.00
11-000-213-600 Supplies and Materials	\$30,418.24	\$22,597.25	\$1,478.13	\$6,342.86
<b>TOTAL</b>	<b>\$764,500.97</b>	<b>\$447,182.61</b>	<b>\$297,054.89</b>	<b>\$20,263.47</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$909,170.20	\$512,695.00	\$396,475.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$129,504.20	\$158,257.98	\$45,618.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$7,632.26	\$693.00	\$8,732.85
<b>TOTAL</b>	<b>\$1,259,608.73</b>	<b>\$649,831.46</b>	<b>\$555,426.18</b>	<b>\$54,351.09</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$616,424.98	\$431,118.08	\$5,351.45
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$250,247.50	\$77,808.00	\$87,088.50
<b>TOTAL</b>	<b>\$1,468,038.51</b>	<b>\$866,672.48</b>	<b>\$508,926.08</b>	<b>\$92,439.95</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$693,616.50	\$483,399.42	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$161,767.04	\$85,736.96	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$6,952.50	.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$370.25	.00	\$2,738.36
11-000-218-600 Supplies and Materials	\$11,985.50	\$6,950.77	\$2,560.86	\$2,473.87
<b>TOTAL</b>	<b>\$1,454,811.53</b>	<b>\$869,657.06</b>	<b>\$571,697.24</b>	<b>\$13,457.23</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,807.81	\$1,017,490.93	\$722,316.88	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$112,917.76	\$64,847.24	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$326,344.73	\$264,865.49	\$11,504.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$6,036.80	\$264.98	\$3,715.85
11-000-219-600 Supplies and Materials	\$25,500.00	\$22,892.63	\$806.65	\$1,800.72
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$2,561,804.66</b>	<b>\$1,485,682.85</b>	<b>\$1,053,101.24</b>	<b>\$23,020.57</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$938,091.27	\$496,993.73	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$34,724.00	\$18,404.00	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,507.73	\$15,507.73	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$152,761.24	\$84,652.01	\$35,738.00	\$32,371.23
11-000-221-500 Other Purchased Services (400-500 series)	\$45,908.58	\$11,755.20	\$5,555.91	\$28,597.47
11-000-221-600 Supplies and Materials	\$65,030.78	\$26,899.64	\$14,434.87	\$23,696.27
11-000-221-800 Other Objects	\$6,963.39	\$4,872.06	\$727.52	\$1,363.81
<b>TOTAL</b>	<b>\$1,888,282.72</b>	<b>\$1,230,399.91</b>	<b>\$571,854.03</b>	<b>\$86,028.78</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$258,819.30	\$189,433.70	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,916.48	\$44,839.17	\$1,857.67	\$219.64
11-000-222-600 Supplies and Materials	\$59,222.52	\$37,658.08	\$7,104.43	\$14,460.01
11-000-222-800 Other Objects	\$3,200.00	\$1,193.57	.00	\$2,006.43
<b>TOTAL</b>	<b>\$557,592.00</b>	<b>\$342,510.12</b>	<b>\$198,395.80</b>	<b>\$16,686.08</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,002.35)	\$9,217.80	\$1,192.55
11-000-223-320 Purchased Prof. - Ed. Services	\$152,090.84	\$30,971.80	\$6,000.00	\$115,119.04
11-000-223-500 Other Purchased Services (400-500 series)	\$69,944.48	\$22,724.80	\$1,774.44	\$45,445.24
<b>TOTAL</b>	<b>\$227,443.32</b>	<b>\$48,694.25</b>	<b>\$16,992.24</b>	<b>\$161,756.83</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$337,727.08	\$192,252.92	\$0.00
11-000-230-331 Legal Services	\$411,017.00	\$208,690.60	\$162,326.40	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$116,073.63	\$28,606.43	\$40,139.94
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$439,196.04	\$0.00	\$11,262.96
11-000-230-610 General Supplies	\$32,529.23	\$15,184.21	\$2,051.02	\$15,294.00
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$50,250.00	\$21,150.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$7,045.61	\$1,428.80	\$12,845.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
<b>TOTAL</b>	<b>\$1,877,428.56</b>	<b>\$1,287,355.51</b>	<b>\$447,265.57</b>	<b>\$142,807.48</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,314,018.88	\$662,587.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$629,381.80	\$386,499.76	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,891.92	\$7,925.67	\$13,966.25	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,074.24	\$357.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$8,200.00	\$516.25	\$235.64	\$7,448.11
11-000-240-600 Supplies and Materials	\$37,740.25	\$24,924.51	\$2,177.41	\$10,638.33
11-000-240-800 Other Objects	\$17,311.45	\$7,766.76	\$5,786.37	\$3,758.32
<b>TOTAL</b>	<b>\$3,086,581.18</b>	<b>\$1,990,608.11</b>	<b>\$1,071,609.55</b>	<b>\$24,363.52</b>
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$550,668.54	\$280,303.44	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$29,185.00	\$18,651.75	\$1,500.00	\$9,033.25
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,384.74	(\$3,704.17)	\$6,579.64	\$36,509.27
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,236.98	\$150.17	\$9,459.86
11-000-251-89X Other Objects	\$42,403.00	\$31,142.14	\$220.00	\$11,040.86
<b>TOTAL</b>	<b>\$954,791.73</b>	<b>\$599,995.24</b>	<b>\$288,753.25</b>	<b>\$66,043.24</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$565,599.51	\$278,773.68	.00
11-000-252-330 Purchased Prof. Services	\$479,153.60	\$469,859.05	\$4,420.75	\$4,873.80
11-000-252-500 Other Pur Serv. (400-500 series )	\$277,053.48	\$150,468.19	\$74,478.10	\$52,107.19
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
<b>TOTAL</b>	<b>\$1,818,767.27</b>	<b>\$1,404,113.75</b>	<b>\$357,672.53</b>	<b>\$56,980.99</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,773,559.00</b>	<b>\$2,004,108.99</b>	<b>\$646,425.78</b>	<b>\$123,024.23</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$331,065.73	\$231,853.27	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$722,515.61	\$514,820.58	\$149,813.09	\$57,881.94
11-000-261-610 General Supplies	\$189,647.86	\$95,670.98	\$27,184.63	\$66,792.25
<b>TOTAL</b>	<b>\$1,475,082.47</b>	<b>\$941,557.29</b>	<b>\$408,850.99</b>	<b>\$124,674.19</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,296,893.55	\$1,509,696.27	\$754,123.03	\$33,074.25
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$108,401.25	\$76,598.75	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,244.28	\$10,244.28	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$9,194.50	\$2,755.50	\$2,050.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,540.00	\$105,569.17	\$30,931.07	\$20,039.76
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$76,563.89	\$67,886.56	\$40,262.88
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$257,558.08	\$171,468.73	\$32,677.05	\$53,412.30
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$237,721.76	\$236,001.24	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$388,741.30	\$275,258.70	\$15,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,924.86	\$367.02	\$1,508.12
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,488.28	\$1,610.83	\$900.89
<b>TOTAL</b>	<b>\$4,628,520.17</b>	<b>\$2,924,892.29</b>	<b>\$1,478,209.75</b>	<b>\$225,418.13</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$504,424.00	\$332,994.12	\$171,429.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,000.00	\$75,733.31	\$33,189.62	\$18,077.07
11-000-263-610 General Supplies	\$94,293.69	\$50,023.75	\$31,241.23	\$13,028.71
<b>TOTAL</b>	<b>\$725,717.69</b>	<b>\$458,751.18</b>	<b>\$235,860.73</b>	<b>\$31,105.78</b>
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$121,704.12	\$110,431.88	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	\$1,598.00	\$522.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$31,983.16	\$3,641.48	\$639.83



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$275,438.47</b>	<b>\$155,285.28</b>	<b>\$114,595.36</b>	<b>\$5,557.83</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,104,758.80</b>	<b>\$4,480,486.04</b>	<b>\$2,237,516.83</b>	<b>\$386,755.93</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,095,046.00	\$1,253,282.97	\$840,211.07	\$1,551.96
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,391.00	\$139,599.17	\$121,791.83	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,394.76	\$1,598.10	\$4,108.66	\$13,688.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$72,662.38	\$52,337.62	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$825,623.94	\$319,055.80	\$41,122.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$63,484.00	\$64,566.67	\$20,461.33
11-000-270-580 Travel	\$208.12	\$208.12	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$150,608.67	\$142,531.85	\$34,407.12
11-000-270-800 Misc. Expenditures	\$11,024.00	\$1,770.20	\$2,992.30	\$6,261.50
<b>TOTAL</b>	<b>\$4,263,610.52</b>	<b>\$2,560,069.55</b>	<b>\$1,547,595.80</b>	<b>\$155,945.17</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$711,257.04	\$583,393.31	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$85,829.62	\$1,348,025.38	\$15,994.12
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$97,708.68	\$114,100.69	\$6,358.54
11-XXX-XXX-260 Workman's Compensation	\$395,365.63	\$289,870.71	\$96,623.59	\$8,871.33
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$8,306,950.22	\$2,451,398.25	\$371,411.60
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$65,622.06	\$5,270.28	\$128,107.66
11-XXX-XXX-290 Other Employee Benefits	\$776,572.00	\$443,385.94	\$2,790.00	\$330,396.06
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$13,689.50	.00	\$41,310.50
<b>TOTAL</b>	<b>\$15,526,331.50</b>	<b>\$10,014,313.77</b>	<b>\$4,601,601.50</b>	<b>\$910,416.23</b>
<b>Total Undistributed Expenditures</b>	<b>\$47,630,276.02</b>	<b>\$29,941,094.52</b>	<b>\$15,038,496.02</b>	<b>\$2,650,685.48</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$7,497.00	\$7,497.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$18,175.83	\$15,750.00	.00	\$2,425.83
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	.00	\$15,746.89
12-000-266-730 Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
TOTAL	\$423,511.86	\$398,543.49	\$3,525.08	\$21,443.29
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$335,100.00	\$280,488.90	\$44,611.10	\$10,000.00
12-000-400-450 Construction Services	\$3,630,000.00	\$3,209,766.13	\$171,129.67	\$249,104.20
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
TOTAL	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,522,951.86	\$3,888,798.52	\$219,265.85	\$414,887.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$119,415.00	\$41,527.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$55,917,274.26	\$31,109,302.00	\$3,406,718.10

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-251-320	PERSONNEL SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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3/14 9:52am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$654,415.83)
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
		<u>                    </u>	\$177,692.67

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

301	Estimated Revenues	\$1,267,859.40	
302	Less Revenues	(\$312,337.85)	
		<u>                    </u>	\$955,521.55
			<u>                    </u>
	Total assets and resources		<u><u>\$478,798.39</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$76,787.95
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
TOTAL LIABILITIES		\$207,700.26

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$218,061.38
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,859.40
602	Less: Expenditures	\$997,848.59
603	Encumbrances	\$218,061.38 (\$1,215,909.97)
		\$51,949.43
TOTAL FUND BALANCE		\$271,098.13
TOTAL LIABILITIES AND FUND EQUITY		\$478,798.39

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,788.04	\$49,788.04		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$130,837.00	\$85,123.50		\$45,713.50
4XXX From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
TOTAL REVENUE/SOURCES OF FUNDS	\$1,267,859.40	\$312,337.85		\$955,521.55
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$50,607.35	\$21,158.86	\$389.72	\$29,058.77
STATE PROJECTS:				
Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$13,376.18	\$11,900.82	\$843.00
Nonpublic handicapped services	\$67,524.00	\$23,006.95	\$28,990.05	\$15,527.00
Nonpublic nursing services	\$13,677.00	\$9,573.90	\$4,103.10	.00
Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS	\$130,837.00	\$69,473.03	\$44,993.97	\$16,370.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,575.11	\$75,655.28	\$38,006.03	\$1,913.80
I.D.E.A. Part B (Handicapped)	\$865,477.59	\$754,173.75	\$110,277.25	\$1,026.59
NCLB Title II - Part A/D	\$71,447.00	\$59,110.52	\$12,000.00	\$336.48
NCLB Title III - English Language Enhancement	\$33,915.35	\$18,277.15	\$12,394.41	\$3,243.79
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,086,415.05	\$907,216.70	\$172,677.69	\$6,520.66
*** TOTAL EXPENDITURES ***	\$1,267,859.40	\$997,848.59	\$218,061.38	\$51,949.43



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,788.04	\$49,788.04	\$0.00
Total Revenues from Local Sources	<u>\$49,788.04</u>	<u>\$49,788.04</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$85,123.50	\$45,713.50
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$85,123.50</u>	<u>\$45,713.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$15,345.00	\$100,230.11
4451-55 Title II	\$71,447.00	\$11,890.00	\$59,557.00
4491-94 Title III	\$33,915.35	\$13,233.00	\$20,682.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$136,139.00	\$729,338.59
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$176,607.00</u>	<u>\$909,808.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,267,859.40</u>	<u>\$312,337.85</u>	<u>\$955,521.55</u>

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 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,267,859.40	\$997,848.59	\$218,061.38	\$51,949.43
 T O T A L    E X P E N D I T U R E	 \$1,267,859.40	 \$997,848.59	 \$218,061.38	 \$51,949.43

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/18

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
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	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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3/14 9:52am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

Total assets and resources

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\$5,260.30

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

---

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$6,127.00
601	Appropriations	\$60,866.06	
602	Less : Expenditures	\$54,739.06	
603	Encumbrances	\$6,127.00	(\$60,866.06)
	Total Appropriated		\$6,127.00

--- Unappropriated ---

770	Fund balance		(\$866.70)
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TOTAL FUND BALANCE	\$5,260.30
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TOTAL LIABILITIES AND FUND EQUITY	\$5,260.30
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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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/18

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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3/14 9:52am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$0.01)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,782,689.00	
302	Less Revenues	(\$3,782,689.00)	
		<hr/>	
	Total assets and resources		(\$0.01)
			<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77		
			(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23
---	Unappropriated			---
770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

TOTAL FUND BALANCE		(\$0.01)
TOTAL LIABILITIES AND FUND EQUITY		(\$0.01)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,868,618.77	\$0.23
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	\$85,929.77	\$0.23
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	\$85,929.77	\$0.23
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	\$85,929.77	\$0.23

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 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,538,186.00	\$3,538,186.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$3,538,186.00	\$3,538,186.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---					
3160	Debt service aid Type II	\$244,503.00	\$244,503.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$244,503.00	\$244,503.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,782,689.00	\$3,782,689.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$703,619.00	\$703,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/18

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2018

va\_bal01.3 033108

02/28/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$115,487.91
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$105,990.89)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>\$13,370.00</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
<b>TOTAL FIXED ASSETS</b>		<b>\$194,207.23</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$614,692.66)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$577,346.79</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$784,924.02</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$101,427.62)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$200,621.18)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$721,359.85
60-603	ENCUMBRANCES	\$460,817.79
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$9,861.81)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$460,817.79)
60-770	UNRES. - FUND BALANCE	\$70,010.23
<b>TOTAL FUND BALANCE</b>		<b>(\$574,441.03)</b>



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2018

va\_bal01.3 033108  
02/28/2018

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$784,924.02)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

February 2018

va\_bal01.3 033108  
02/28/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,275,525.04
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,295,421.02</b>
<b>FIXED ASSETS</b>		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
<b>TOTAL FIXED ASSETS</b>		<b>(\$19,515.00)</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$936,010.49)
63-303	BUDGETED FUND BALANCE	\$1,207,325.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$271,314.64</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,547,220.66</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$32,711.09)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$362,040.09)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,209,909.39)
63-602	EXPENDITURES/EXPENSES	\$744,802.89
63-603	ENCUMBRANCES	\$320,550.05
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$144,556.45)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$320,481.51)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,040,624.12)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,547,220.66)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

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	72,642,394.00	72,642,394.00	0.00	25,584,440.00	47,248,874.00	6,348,380.00	25,393,520.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	6,600.00	74,700.00	11,700.00	-74,700.00
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	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	39,931.94	4,513.25	-39,931.94
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	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	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	30,341.50	5,722.00	-10,341.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	33,206.47	4,572.77	137,713.53
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	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
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	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	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	7,895,104.00	7,895,104.00	0.00	4,185,189.00	3,709,915.00	1,275,556.00	4,185,189.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exh 3.2 03-20-2018

02/28/2018

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	8,102.73	0.00	29,959.27
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	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
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,396.83	4,396.83	0.00	4,396.83	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	598.00	598.00	0.00	598.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	4,170.67	4,170.67	0.00	4,170.67	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	6,186.67	6,186.67	0.00	6,186.67	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	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 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	16,984.66	0.00	6,485.34
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,084.20	0.00	1,565.80
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	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	12,846.00	0.00	9,910.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	12,626.20	0.00	12,328.80
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	11,227.94	0.00	8,585.06
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	6,838.50	0.00	6,838.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	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
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	15,345.00	0.00	96,401.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	0.00	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
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 SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	818,020.00	0.00	0.00	135,975.00	0.00	682,045.00
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	37,770.00	0.00	0.00	164.00	0.00	37,606.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	11,890.00	0.00	59,357.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	7,110.00	0.00	15,423.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 17-18	0.00	10,790.00	10,790.00	0.00	6,123.00	0.00	4,667.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
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
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	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	0.00	0.00	0.00
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
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	0.00	3,538,186.00	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	244,503.00	244,503.00	0.00	0.00	244,503.00	110,836.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	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	614,692.66	101,354.22	-614,692.66
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	936,010.49	114,175.50	-936,010.49
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*	
Fund Summary :			Fund	Sub Fund						
		10	10	86,391,285.00	86,391,285.00	0.00	31,466,108.00	55,123,190.42	7,650,444.02	31,268,094.58
		Fund 10	TOTAL	86,391,285.00	86,391,285.00	0.00	31,466,108.00	55,123,190.42	7,650,444.02	31,268,094.58
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	1,267,859.40	91,931.40	0.00	312,337.85	0.00	955,521.55
		Fund 20	TOTAL	1,175,928.00	1,267,859.40	91,931.40	0.00	312,337.85	0.00	955,521.55
		30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	40	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	110,836.00	0.00
		Fund 40	TOTAL	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	110,836.00	0.00
		60	60	0.00	0.00	0.00	0.00	614,692.66	101,354.22	-614,692.66
		Fund 60	TOTAL	0.00	0.00	0.00	0.00	614,692.66	101,354.22	-614,692.66
		63	63	0.00	0.00	0.00	0.00	936,010.49	114,175.50	-936,010.49
		Fund 63	TOTAL	0.00	0.00	0.00	0.00	936,010.49	114,175.50	-936,010.49
		FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				91,441,833.40		31,466,108.00		7,976,809.74		
				91,349,902.00	91,931.40		60,768,920.42		30,672,912.98	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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	160,942.00	0.00	160,942.00	105,572.00	41,527.00	13,843.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	90,983.62	45,169.10	25,482.34	203,301.94
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	262,650.00	43,700.00	43,700.00	72,150.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-25,000.00	2,014,787.02	1,050,567.51	667,864.19	178,215.46	118,139.86
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102-	7008	SALARIES SCH NURSES	673,006.00	0.00	673,006.00	379,129.24	293,876.76	0.00	0.00
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	156.00	21,762.00	21,762.00	0.00	0.00	0.00
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	0.00	0.00	10,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,000.00	2,065.00	0.00	0.00	0.00	2,065.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	2,968.39	1,700.00	1,800.00	1,231.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	490.00	0.00	0.00	510.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,227.52	0.00	269.53	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,932.96	0.00	273.93	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	9,749.93	1,666.15	249.41	3,937.51
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-	7024	SALARIES-THERAPISTS	896,718.00	0.00	896,718.00	500,242.80	396,475.20	0.00	0.00
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	-399.50	10,837.50	10,837.50	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	107,402.32	158,957.98	22,101.88	34,918.24
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,058.11	5,311.27	693.00	2,320.99	8,732.85
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	86,295.51	1,044,074.51	612,956.43	431,118.08	0.00	0.00
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	3,468.55	0.00	0.00	5,351.45
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	233,437.50	77,808.00	16,810.00	87,088.50
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	671,667.00	480,724.00	0.00	0.00
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00

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\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	875.58	2,675.42	0.00	0.00
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	161,767.04	85,736.96	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	400.00	5,232.00	0.00	3,013.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	370.25	0.00	0.00	2,738.36
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	459.20	0.00	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,985.50	4,266.19	2,560.86	0.00	1,158.45
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-	7049	SAL CHILD STUDY TEAM	1,692,188.00	0.00	1,692,188.00	969,871.12	722,316.88	0.00	0.00
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	70.50	6,312.50	6,312.50	0.00	0.00	0.00
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	112,917.76	59,847.24	0.00	0.00
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	35,000.00	553,126.50	239,734.71	266,365.49	37,022.30	10,004.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,017.63	6,036.80	290.91	0.00	3,689.92
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	22,629.19	1,308.83	263.44	1,298.54
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	938,091.27	496,993.73	0.00	0.00
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
11-000-221-104-15-2169-	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-	7063	SALARY SUPERVISOR	53,128.00	0.00	53,128.00	34,724.00	18,404.00	0.00	0.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	15,507.73	15,507.73	15,507.73	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,520.00	-8,925.27	10,594.73	0.00	0.00	0.00	10,594.73

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-8,119.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-21,014.00	118,086.00	68,700.00	31,920.00	5,580.00	11,886.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	2,821.01	0.00	525.00	2,653.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	1,726.00	118.00	0.00	2,496.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-1,209.99	290.01	0.00	0.00	0.00	290.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	3,500.00	3,700.00	1,800.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	1,154.90	1,665.90	608.66	400.00	0.00	657.24
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	1,382.68	479.25	0.00	162.30
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	192.54	229.70	0.00	577.76
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	1,133.02	4,327.80	0.00	14,363.15
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	716.61	125.00	0.00	8,658.39
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	2,359.63	550.05	0.00	940.32
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	3,317.58	0.00	0.00	2,682.42
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	734.40	0.00	6,265.60
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	637.53	286.51	560.56	515.40

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	1,598.63	3,527.14	13.15	500.00
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	16,200.00	16,200.00	3,001.02	8,995.80	2,668.06	1,535.12
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	492.26	504.04	0.00	3.70
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	491.48	3,750.00	0.00	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	122.80	0.00	212.97
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-201.61	2,798.39	1,475.47	727.52	0.00	595.40
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	82.77	0.00	0.00	7.23
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	258,819.30	189,433.70	0.00	0.00
11-000-222-104-15-9999-	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	5,381.54	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,415.77	4,415.77	3,965.77	450.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,981.61	16,981.61	15,331.61	450.00	1,200.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,468.00	10,468.00	10,012.41	450.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	864.00	864.00	684.00	0.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,771.51	8,771.51	7,997.34	507.67	266.50	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	0.00	0.00	2,142.61	32.39
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	289.10	0.00	360.90
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	190.67	0.00	1,309.33	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	155.27	0.00	493.73
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	498.68	0.00	1.32
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,794.60	0.00	0.00	3,205.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-5,574.33	4,425.67	0.00	0.00	0.00	4,425.67
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	1,069.92	30.50	0.00	53.60
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,798.04	4,298.04	3,693.55	400.00	184.49	20.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	-3,552.00	948.00	318.12	629.46	0.00	0.42
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	1,935.52	35.77	2,028.71	645.28
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	2,482.00	4,982.00	2,499.98	2,481.89	0.00	0.13
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,018.54	0.00	0.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-20.00	7,980.00	4,261.60	2,583.76	0.00	1,134.64
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	1,200.00	3,200.00	1,193.57	1,995.00	0.00	11.43
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-102-15-9999-	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-5,002.35	9,217.80	0.00	1,192.55
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	-6,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	200.00	0.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	23,614.00	5,000.00	0.00	91,001.84
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	3,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	3,105.20	0.00	1,552.60	10,342.20
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	0.00	9,400.00	0.00	1,000.00	1,000.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	372.43	16.18	0.00	284.39
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	226.11	0.00	0.00	273.89
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	-1,000.00	4,000.00	405.64	0.00	0.00	3,594.36
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,742.78	13.38	0.00	5,253.84
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	238.85	5,238.85	5,238.18	0.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	1,622.44	0.00	0.00	7,885.56
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	11,760.58	3,723.59	0.00	13,515.83
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	727.32	287.31	0.00	0.00
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	136,583.42	89,488.58	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	201,143.66	102,764.34	0.00	0.00
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	102,517.74	189,780.74	111,788.47	77,992.27	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	9,000.00	31,000.00	14,217.25	16,642.75	140.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00



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11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	45,016.36	90,116.36	50,851.61	39,264.75	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	31,693.27	28,426.63	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	22,000.00	8,250.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	23,460.00	145,660.00	89,451.13	16,956.43	300.00	38,952.44
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	1,572.50	3,400.00	0.00	1,187.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	6,913.33	0.00	0.00	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	71.04	0.00	0.00	928.96
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-58,850.00	445,628.00	438,825.00	0.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-8,098.12	3,901.88	1,314.09	704.65	357.35	1,525.79
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	5,568.49	929.90	100.00	2,528.96
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	7,844.28	416.47	0.00	1,239.25
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	28,500.00	75,400.00	46,250.00	21,150.00	4,000.00	4,000.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	735.00	50.00	50.00	665.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,310.00	0.00	0.00	7,510.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,751.18	1,378.80	199.43	4,670.59
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-	7228	SALARY PRINCIPALS	1,976,606.00	0.00	1,976,606.00	1,314,018.88	662,587.12	0.00	0.00
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	615,635.80	330,957.20	0.00	0.00
11-000-240-105-15-2155-	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
11-000-240-105-15-9999-	7231	SALARY SUB SECTYS	33,715.00	10,573.56	44,288.56	13,746.00	30,542.56	0.00	0.00
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	10,966.25	10,966.25	0.00	10,966.25	0.00	0.00

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11-000-240-199-15-2151-	7233	VACATION PAY ADMIN SEC	0.00	10,925.67	10,925.67	7,925.67	3,000.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,074.24	357.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	2,000.00	2,500.00	66.25	4.84	0.00	2,428.91
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	150.00	450.00	450.00	0.00	0.00	0.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	0.00	5,000.00	0.00	230.80	0.00	4,769.20
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,686.35	106.54	0.00	7.36
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,152.55	413.71	0.00	1,433.74
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,945.85	77.73	47.50	1,128.92
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,557.36	2,188.00	0.00	254.64
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	6,951.74	1,579.43	204.54	3,564.29
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-6.25	4,993.75	4,783.52	135.68	0.00	74.55
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	1,814.79	5,112.14	0.00	963.77
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	1,141.45	538.55	0.00	2,720.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	101,802.56	50,901.28	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	322,993.81	162,971.19	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	679.60	93,132.60	62,088.36	31,044.24	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	107.54	87,827.54	58,372.50	29,455.04	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	5,411.31	5,931.69	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-320-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	10,600.00	20,600.00	14,066.75	1,500.00	0.00	5,033.25
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	8,585.00	8,585.00	4,585.00	0.00	0.00	4,000.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-3,143.00	13,557.00	8,490.04	3,237.81	1,829.15	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	9,820.89	3,273.63	3,273.63	4,861.59
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	-27,258.92	0.00	0.00	28,856.92
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	141.04	68.20	0.00	2,790.76
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	1,415.00	11,415.00	3,174.02	150.17	62.96	8,027.85
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	36,000.00	38,903.00	28,631.14	220.00	55.00	9,996.86
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	4,858.69	829,737.69	550,964.01	278,773.68	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	-10,364.50	14,635.50	14,635.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	69,153.60	479,153.60	457,299.85	4,420.75	12,559.20	4,873.80
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	757.01	3,457.01	1,351.94	1,359.52	745.55	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-4,876.11	93,123.89	52,329.26	33,463.69	7,330.94	0.00
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	42,562.58	179,722.58	66,119.44	39,654.89	22,591.06	51,357.19
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	310,806.96	187,550.04	0.00	0.00
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	17,692.27	19,844.73	0.00	0.00
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	2,566.50	24,458.50	0.00	0.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-52,253.10	51,880.35	18,963.60	24,046.63	3,404.37	5,465.75
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	73,000.00	109,075.00	75,481.08	30,016.07	0.00	3,577.85
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	43,632.19	89,657.19	83,153.92	4,751.18	0.00	1,752.09
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	17,930.82	11,048.18	231.00	6,415.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	19,551.93	5,121.30	797.51	2,154.26
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	10,000.00	78,855.00	62,361.01	2,846.09	10,914.23	2,733.67
11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	105,308.54	43,566.99	1,855.68	2,221.79
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	10,300.00	0.00	0.00	700.00
11-000-261-420-18-MR01-	9392	MAINT RES - CG CONT SVC	0.00	25,000.00	25,000.00	8,802.45	5,918.80	3,700.00	6,578.75
11-000-261-420-18-MR02-	9393	MAINT RES - FB CONTR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-420-18-MR03-	9394	MAINT RES - IR CONTR	0.00	17,000.00	17,000.00	14,610.35	0.00	0.00	2,389.65
11-000-261-420-18-MR04-	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	5,401.78	2,661.06	9,452.80	2,484.36
11-000-261-420-18-MR05-	9396	MAINT RES - RMS CONTR	0.00	43,000.00	43,000.00	7,400.00	16,296.00	16,530.00	2,774.00
11-000-261-420-18-MR06-	9397	MAINT RES - RHS CONTR	0.00	45,000.00	45,000.00	28,030.00	11,036.70	0.00	5,933.30
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,290.00	9,290.00	8,740.00	0.00	395.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-144.93	1,555.07	1,496.48	24.09	8.03	26.47
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-2,511.30	46,702.86	32,434.62	12,847.10	0.00	1,421.14
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	5,164.44	1,902.18	245.20	488.18
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	4,017.39	1,653.53	342.91	2,241.17
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	3,694.14	1,981.05	231.34	1,698.47
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	2,969.43	2,022.84	519.82	922.91
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	14,167.71	2,327.76	1,536.53	5,043.00
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	28,183.53	4,216.73	451.79	1,922.95
11-000-261-610-18-MR01-	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR03-	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-	9401	MAINT RES - SH MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR05-	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-	9403	MAINT RES - RHS MAIN	0.00	20,000.00	20,000.00	0.00	3,572.20	745.80	15,682.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	15,000.00	15,000.00	847.03	0.00	0.00	14,152.97
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	40,760.64	20,380.36	0.00	0.00
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	108,401.25	76,598.75	0.00	0.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	39,779.00	0.00	0.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-66.20	1,929,285.80	1,284,867.61	611,343.94	0.00	33,074.25
11-000-262-110-15-7101-	7319	GROUPS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUPS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	47,172.00	-14,780.25	32,391.75	32,391.75	0.00	0.00	0.00
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	100,326.27	57,593.73	0.00	0.00

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\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	51,350.00	25,026.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	66.20	4,136.20	4,136.20	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	6,108.08	6,108.08	6,108.08	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	-6,000.00	14,000.00	9,194.50	2,755.50	0.00	2,050.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	7,995.62	715.02	379.96	1,409.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,102.36	1,252.16	415.16	1,730.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	7,802.62	1,502.80	372.90	821.68
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,628.40	951.04	126.88	2,793.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	7,185.26	0.00	176.40	4,373.34
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	17,959.97	480.05	521.64	8,843.34
11-000-262-420-18-7208-	7339	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	42,828.00	26,030.00	6,074.00	68.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	132.26	1,867.74	0.00	337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	16,457.41	3,542.59	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	5,726.83	4,292.62	0.00	4,980.55
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,225.58	1,810.01	39.41	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	9,934.70	9,976.30	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	24,590.20	37,903.80	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	-2,624.29	42,375.71	17,457.50	8,493.50	0.00	16,424.71
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	22,727.16	5,925.36	686.38	165.85
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	17,518.24	3,952.00	720.49	4,315.19
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	14,973.64	4,697.78	749.20	2,639.21
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	15,718.89	6,433.19	670.50	1,747.69
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	32,622.57	7,698.73	2,903.21	10,275.49

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	58,422.72	6,090.59	3,755.73	12,148.27
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR01-	9409	MAINT RES CUST CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR02-	9410	MAINT RES CUST FB	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR03-	9411	MAINT RES CUST IR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR04-	9412	MAINT RES CUST SH	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR05-	9413	MAINT RES CUST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR06-	9414	MAINT RES CUST RHS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,498.93	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	32,561.29	32,813.20	4,625.51	0.00
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	34,234.54	17,126.82	3,638.64	0.00
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	25,717.99	25,372.60	3,909.41	0.00
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	17,420.75	21,814.90	6,989.35	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	-5,000.00	105,000.00	41,112.64	57,083.42	6,803.94	0.00
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	-18,000.00	137,000.00	49,808.15	76,527.29	10,664.56	0.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	46,410.88	16,299.36	7,289.76	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	30,094.33	24,307.61	5,598.06	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	29,988.65	22,479.49	7,531.86	0.00
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	24,444.81	21,587.28	3,967.91	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	65,847.08	60,201.66	13,951.26	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	-6,000.00	284,000.00	130,627.04	130,383.30	22,989.66	0.00
11-000-262-624-18-6313-	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	2,924.86	367.02	0.00	708.12
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	2,152.04	1,610.83	1,336.24	900.89
11-000-263-110-15-7101-	7380	GROUND SALARIES	442,866.00	0.00	442,866.00	284,195.86	158,670.14	0.00	0.00
11-000-263-110-15-7102-	7381	GROUND-SUMMER HELP	15,420.00	-4,707.50	10,712.50	10,712.50	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUND SUBSTITUE	1,909.00	2,628.50	4,537.50	4,537.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	46,308.00	0.00	46,308.00	33,548.26	12,759.74	0.00	0.00
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	10,000.00	92,000.00	63,664.91	22,858.02	0.00	5,477.07
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	5,000.00	35,000.00	12,068.40	10,331.60	0.00	12,600.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	10,000.00	84,293.69	45,194.84	33,818.48	4,828.91	451.46
11-000-263-610-18-MR01-	9415	MAINT RES GROUND	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	121,704.12	110,431.88	0.00	0.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	1,484.00	522.00	114.00	1,918.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	9,764.47	36,264.47	31,853.01	3,641.48	130.15	639.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	138,374.64	70,944.36	0.00	0.00
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	1,006,723.21	714,754.83	0.00	1,551.96
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	108,185.12	54,511.88	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	2,290.08	26,198.92	0.00	0.00
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	137,309.09	95,592.91	0.00	0.00
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	-2,500.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	3,677.88	7,352.88	2,475.50	4,730.55	34.01	112.82
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-11,908.12	6,541.88	-947.84	4,006.63	36.43	3,446.66
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	56,757.92	52,337.62	15,904.46	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	734,242.84	319,055.80	91,381.10	41,122.26
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	63,484.00	66,105.56	0.00	18,922.44
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	208.12	208.12	208.12	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	51,232.00	0.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-1,700.00	11,500.00	803.18	2,263.12	52.00	8,381.70
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	87,812.84	73,983.40	7,633.90	1,901.50
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	5,461.00	14,539.00	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	40,831.36	54,276.33	7,930.77	6,761.54
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-1,450.00	11,024.00	1,404.45	2,992.30	365.75	6,261.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	711,257.04	583,393.31	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	85,829.62	1,348,025.38	0.00	15,994.12
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	97,708.68	114,100.69	0.00	6,358.54
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-61,384.37	395,365.63	289,870.71	96,623.59	0.00	8,871.33
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	6,808,787.40	2,431,251.54	1,054,101.39	294,148.90
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	388,776.28	20,146.71	55,285.15	77,262.70
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	65,622.06	42,808.96	0.00	83,568.98
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	8,370.00	2,790.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	426,753.94	0.00	0.00	288,818.06

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-25,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	13,689.50	0.00	0.00	41,310.50
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-	7426	SAL KINDERGARTEN	656,268.00	0.00	656,268.00	372,147.60	284,120.40	0.00	0.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,377.50	5,463.50	0.00	0.00
11-110-100-101-15-2133-	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-	7429	SALARY GRADES 1-5	8,633,042.00	0.00	8,633,042.00	5,012,934.32	3,620,107.68	0.00	0.00
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	80,797.50	146,963.50	0.00	0.00
11-120-100-101-15-2135-	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	39,545.21	8,905.79	0.00	0.00
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	22,714.96	9,636.04	0.00	0.00
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	3,275.31	3,754.69	0.00	0.00
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	45,450.68	24,358.32	0.00	0.00
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	3,187,196.13	2,706,405.87	0.00	1,032.00
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	55,195.00	70,926.00	0.00	0.00
11-130-100-101-15-2137-	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
11-130-100-101-15-2161-	7440	SALARY- CAF DUTY RMS	64,046.00	-63,890.08	155.92	155.92	0.00	0.00	0.00
11-130-100-101-15-2162-	7441	SALARY-BUS DUTY RMS	6,408.00	-6,408.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163-	7442	SALARY-CLASS	19,000.00	3,820.82	22,820.82	22,820.82	0.00	0.00	0.00
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	6,021.00	0.00	0.00
11-130-100-101-15-2166-	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-	7445	SALARY RMS	0.00	0.00	0.00	-629.75	629.75	0.00	0.00
11-140-100-101-15-2137-	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	5,248,771.90	4,114,542.10	0.00	0.00
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	1,699.50	133,489.50	60,467.50	73,022.00	0.00	0.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	960.00	100,960.00	100,960.00	0.00	0.00	0.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	59,852.52	42,345.48	0.00	0.00
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	12,847.12	8,227.88	0.00	0.00
11-140-100-101-15-2166-	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-	7453	SALARY HS LEAD	0.00	3,010.50	3,010.50	3,010.50	0.00	0.00	0.00
11-150-100-101-15-2115-	7454	HOME INSTRUCTION	100,000.00	-10,000.00	90,000.00	41,525.00	48,475.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	10,000.00	35,000.00	17,520.00	9,947.00	4,933.00	2,600.00
11-190-100-106-15-2130-	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-106-15-2199-	7458	LONG TERM SUBS -	314,398.00		0.00	314,398.00	195,512.70	118,885.30	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00		-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00		1,500.00	10,500.00	10,500.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00		0.00	56,000.00	19,900.00	0.00	0.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00		89,580.63	89,580.63	89,580.63	0.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00		-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00		6,965.10	6,965.10	4,500.00	2,465.10	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00		23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00		4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00		14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00		32,149.91	32,149.91	32,149.91	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00		0.00	3,000.00	326.49	533.51	30.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00		1,180.00	1,180.00	480.00	700.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00		0.00	1,000.00	436.54	453.46	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00		0.00	1,120.00	329.75	270.25	435.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00		-150.00	7,950.00	1,742.30	3,674.81	1,528.80	1,004.09
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00		20,025.90	20,025.90	19,111.90	914.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00		0.00	8,000.00	4,332.15	2,503.05	749.55	415.25
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00		-5,880.96	21,424.04	14,057.07	5,525.22	1,841.75	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00		-7,821.86	26,628.14	17,386.69	6,931.08	2,310.37	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00		-6,264.78	20,535.22	13,421.51	5,335.26	1,778.45	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00		-6,267.71	32,332.29	20,829.81	8,200.29	2,733.43	568.76
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00		-11,385.17	49,364.83	31,629.75	12,885.30	4,849.78	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00		-25,577.87	77,722.13	51,359.55	19,771.94	6,590.64	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00		0.00	1,800.00	626.75	0.00	0.00	1,173.25
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00		-900.00	300.00	0.00	0.00	0.00	300.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00		-15,932.07	48,758.93	45,433.68	3,042.25	280.00	3.00
11-190-100-610-01-2471-	7510	TEACHER	500.00		0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00		-1,592.66	7,907.34	7,872.50	0.00	0.00	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00		23,609.32	23,609.32	23,594.64	0.00	0.00	14.68
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00		3,504.06	101,124.06	52,972.97	40,438.24	6,208.24	1,504.61
11-190-100-610-02-2472-	7515	TEACHER	500.00		-500.00	0.00	-77.72	0.00	0.00	77.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00		636.23	21,836.23	16,667.74	4,221.52	0.00	946.97
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	60,958.00		-2,458.00	58,500.00	52,748.98	3,674.38	149.77	1,926.87
11-190-100-610-03-2473-	7520	TEACHER	500.00		0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-13,749.62	21,250.38	19,088.71	263.89	1,538.86	358.92
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-37,824.95	58,495.05	51,210.35	535.12	1,441.63	5,307.95
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	24,800.45	24,800.45	23,005.96	1,083.00	643.66	67.83
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	0.00	65,227.50	56,385.61	6,441.61	2,188.00	212.28
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,219.97	7,219.97	6,864.97	355.00	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	386.72	0.00	399.28	7,414.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-5,896.22	41,103.78	20,740.72	4,376.00	1,718.42	14,268.64
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	29,668.73	45.50	0.00	9,585.77
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	5,446.22	5,446.22	3,996.72	699.75	749.75	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-54,863.39	38,017.61	11,651.71	18,473.91	997.01	6,894.98
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	129,439.96	373.46	2,898.66	4,966.43
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,488.41	5,111.59	1,174.70	0.00	0.00	3,936.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-865.21	19,334.79	18,848.85	0.00	485.94	0.00
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-6,600.00	20,400.00	11,623.55	7,816.86	517.45	442.14
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-7,813.10	8,186.90	1,332.33	62.48	0.00	6,792.09
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,413.10	8,413.10	4,187.13	0.00	0.00	4,225.97
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-19,012.52	109,987.48	55,937.98	10,150.41	19,679.67	24,219.42
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	455,848.00	0.00	455,848.00	361,417.76	94,430.17	0.00	0.07
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-6,198.52	1,101.48	522.09	32.52	0.00	546.87
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,000.00	2,000.00	699.99	0.00	0.00	1,300.01
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,570.51	0.00	0.00	209.16
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-5,425.99	21,069.01	18,177.14	1,936.50	0.00	955.37
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,172.60	1,211.89	0.00	164.84
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-5,635.63	8,509.37	4,933.60	853.01	2,722.76	0.00
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	425.49	0.00	1,594.20
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,820.30	351.90	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	12,170.54	0.00	1,199.76	114.00
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	14,900.00		-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00		-546.00	18,502.00	15,836.18	1,805.20	406.97	453.65
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00		-1,326.98	40,673.02	37,588.99	1,302.10	1,245.75	536.18
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00		0.00	8,000.00	3,636.37	1,946.54	339.64	2,077.45
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00		-656.00	14,844.00	6,288.69	2,647.27	478.32	5,429.72
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00		-1,829.89	3,170.11	929.06	159.08	1,820.00	261.97
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00		0.00	4,424.00	2,326.06	19.85	0.00	2,078.09
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00		-14,935.02	2,977.98	0.00	0.00	299.00	2,678.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00		2,500.00	15,500.00	13,688.07	0.00	661.87	1,150.06
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00		0.00	13,000.00	5,010.11	5,025.00	159.08	2,805.81
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00		850.00	5,250.00	4,145.99	868.40	106.92	128.69
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00		0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00		-36,209.90	29,730.10	19,201.90	492.00	0.00	10,036.20
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00		0.00	3,193.00	0.00	0.00	0.00	3,193.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00		-6,552.50	1,128.50	0.00	0.00	0.00	1,128.50
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00		-465.20	1,534.80	146.39	0.00	0.00	1,388.41
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00		-1,896.83	103.17	103.17	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00		0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00		76,500.00	238,830.44	195,903.64	32,317.82	0.00	10,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00		6,407.89	7,407.89	7,407.85	0.00	0.00	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00		-131.84	368.16	0.00	0.00	0.00	368.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00		1,886.45	2,386.45	2,127.07	0.00	0.00	259.38
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00		-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00		-2,000.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	0.00	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,278.10	136.18	0.00	1,876.25
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	5,859.38	31,181.62	0.00	20,114.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-	7640	SALARY-L/L DISABLE	910,126.00	0.00	910,126.00	538,908.00	371,218.00	0.00	0.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	194,834.32	188,111.68	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	509.39	0.00	0.00	1,190.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,608.56	30.45	0.00	1,360.99
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,205.44	60.90	0.00	1,733.66
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,794.80	91.35	281.74	832.11
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,142.80	0.00	0.00	357.20
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	34,614.00	24,230.00	0.00	0.00
11-209-100-106-15-0000-	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-	7663	SALARY-MULTIPLE	54,305.00	0.00	54,305.00	0.00	54,305.00	0.00	0.00

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11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	21,787.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-	7671	SALARY - RESOURCE	4,315,107.00	0.00	4,315,107.00	2,456,842.77	1,858,264.23	0.00	0.00
11-213-100-106-15-2113-	7672	SALARY RESOUC	759,369.00	0.00	759,369.00	397,786.25	361,582.75	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	776.84	776.84	353.80	270.00	145.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	9,020.26	0.00	0.00	1,506.25
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,361.26	0.00	0.00	6,138.74
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,434.94	256.75	0.00	8,308.31
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,905.33	8,094.67	2,194.99	82.10	0.00	5,817.58
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,898.40	0.00	0.00	3,101.60
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	12,688.62	0.00	2,690.52	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-	7681	SALARIES AUTISM	281,500.00	0.00	281,500.00	159,546.95	121,953.05	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-	7683	PRE SCH DISABLED P/TIME	167,930.00	0.00	167,930.00	87,756.00	80,174.00	0.00	0.00
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	86,832.00	60,782.00	0.00	0.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	41,781.12	203,687.12	123,278.88	80,408.24	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	5,757.75	526.75	1,018.45	1,697.05
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-	7688	SALARY BASIC SKILLS	117,712.00	0.00	117,712.00	69,242.76	48,469.24	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	635.82	41.28	0.00	322.90
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-791.46	208.54	208.54	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-	7699	SALARY ESL	295,851.00	0.00	295,851.00	174,642.00	116,428.00	0.00	4,781.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	120.26	61.65	0.00	718.09
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	4,679.71	328.30	844.56	282.43
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,828.88	167.70	0.00	3.42
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	6,083.00	459,083.00	60,956.55	398,126.45	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	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-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	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-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	142.09	457.91	0.00	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	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-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	572.20	1,249.90	0.00	177.90
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	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-	7742	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-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,770.00	4,462.00	3,620.00	2,520.00	8,168.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	4,445.47	4,531.51	3,468.86	1,804.16
11-401-100-610-45-0451-	7752	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-	7753	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-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	838.25	2,007.75	0.00	3,154.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	16,380.99	675.00	950.00	1,040.66
11-402-100-105-15-0000-	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	2,602.00	5,204.00	0.00	0.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	4,404.35	154,147.35	95,424.55	58,722.80	0.00	0.00
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	480,211.44	194,788.56	0.00	0.00
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,957.00	14,233.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	7,813.10	7,813.10	7,004.00	809.10	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	2,807.06	7,150.24	0.00	10,042.70
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	8,794.36	21,654.63	5,342.81	4,088.76	0.00	12,223.06
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	10.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	0.00	2,524.70	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	-1,635.59	564.41	564.41	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,422.29	77.71	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,080.00	120.00	0.00	0.00

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11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	1,997.30	202.70	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,628.16	571.84	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	-947.40	1,252.60	1,252.60	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-626.40	873.60	873.60	0.00	0.00	0.00
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	355.00	1,845.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	105.00	2,095.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	645.00	0.00	1,555.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	3,989.59	3,554.20	284.00	7,172.21
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-312.86	7,687.14	7,687.14	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-782.11	1,417.89	0.00	0.00	1,417.89	0.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	14,170.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	8,000.00	0.00	0.00	1,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619-	7837	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-	7838	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-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-	7847	ESY-CST	13,601.00	-4,000.00	9,601.00	8,760.40	840.60	0.00	0.00
11-422-200-100-15-9994-	7848	ESY-THERAPISTS	20,386.00	-2,593.67	17,792.33	16,940.84	851.49	0.00	0.00
11-422-200-100-15-9995-	7849	ESY-NURSES	4,995.00	0.00	4,995.00	3,851.19	1,143.81	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	0.00	0.00	2,397.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	18,175.83	18,175.83	15,750.00	0.00	0.00	2,425.83
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	53,798.82	0.00	3,893.79	15,746.89
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	3,525.08	0.00	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	271,938.54	44,611.10	8,550.36	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	3,202,326.13	171,129.67	7,440.00	249,104.20
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	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-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	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-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	7,282.44	7,282.44	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	0.00	0.00	20.37	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	0.00	0.00	56.66	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	348.46	0.00	90.28	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	518.95	208.24	0.00	47.11

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20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	990.45	0.00	9.52	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	304.99	115.35	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	66.13	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	598.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	49.99	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,233.85	0.00	0.00	1,266.15
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	215.56	0.00	0.00	599.96
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 17	53,040.00	12,360.00	65,400.00	46,241.10	19,158.90	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	2,986.00	21,319.00	12,212.00	9,107.00	0.00	0.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-3,687.79	5,375.21	2,510.58	2,864.63	0.00	0.00

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20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	948.00	5,004.00	3,536.81	1,467.19	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	0.00	282.17	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,824.51	4,587.51	2,141.16	1,794.70	451.65	200.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	476.96	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	2,177.09	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY17	3,318.00		585.00	3,903.00	0.00	3,903.00	0.00	0.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY17	3,078.00		6,078.00	9,156.00	8,965.34	71.60	0.00	119.06
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY17	254.00		45.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00		762.00	3,067.00	1,172.32	0.00	0.00	1,894.68
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00		-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00		114.00	692.00	370.30	143.75	174.78	3.17
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00		3,252.00	7,800.00	0.00	7,800.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00		-1,324.00	1,600.00	1,491.24	0.00	0.00	108.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00		248.00	597.00	0.00	339.66	0.00	257.34
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-800-70-6008-	8108	TITLE III M OTHER SY17	510.00	283.00	793.00	200.00	108.00	0.00	485.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	0.00	119,247.00	57,554.00	61,693.00	0.00	0.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	0.00	663,292.00	602,562.60	0.00	60,729.40	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	0.00	9,122.00	4,920.25	4,201.75	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	0.00	26,359.00	5,740.00	18,899.00	1,720.00	0.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	8,661.00	8,661.00	0.00	8,661.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	23.69	23.69	0.00	0.00	0.00	23.69
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	523.90	523.90	0.00	0.00	0.00	523.90
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	0.00	37,770.00	16,830.00	16,822.50	4,117.50	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	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-	8175	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-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-261-200-600-08-4111-	8180	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-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY17	46,750.00	22,374.00	69,124.00	48,987.52	12,000.00	8,000.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	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-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	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-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	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-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	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-	8255	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-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	13,376.18	10,093.82	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	9,515.53	11,894.47	0.00	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	4,117.02	8,613.98	0.00	12,224.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	9,374.40	8,481.60	0.00	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	8,206.20	4,103.10	1,367.70	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	9,913.42	9,913.42	6,335.42	88.10	0.00	3,489.90
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	8,166.38	41,833.62	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	49,622.00	71,574.00	8,804.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	5,363.20	5,421.86	1,214.94	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	171,499.71	130,662.94	32,837.35	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	43,273.87	30,217.21	8,508.92	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	161.23	1,838.77	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	27,449.50	21,550.50	5,489.90	510.10
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	1,500.00	1,200.00	300.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	12,998.40	12,998.40	6,215.01	873.20	104.38	5,805.81
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	56,700.00	56,700.00	25,170.11	27,102.12	4,371.77	56.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	252,457.17	122,351.47	45,191.36	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	96.00	2,404.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	17,227.63	17,227.63	13,942.63	0.00	3,285.00	0.00
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	449,383.70	236,092.30	0.00	0.00
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	2,436.93	0.00	0.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	70,207.00	70,207.00	54,278.00	0.00	15,541.00	388.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,381.56	5,381.56	4,748.00	0.00	0.00	633.56
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	2,823.83	1,136.88	759.10	1,465.19
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	0.00	3,032.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	36,849.20	5,905.00	9,220.00	2,017.80
63-602-100-512-37-0001-	9424	SUMMER KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9425	SUMMER STARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9426	CAMP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	1,962.70	1,034.36	288.94	858.70
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	26,553.72	1,999.25	0.00	8,447.03
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	4,500.00	4,500.00	0.00	150.00	0.00	4,350.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	16,000.00	16,000.00	0.00	200.00	0.00	15,800.00
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	30,000.00	30,000.00	0.00	210.00	0.00	29,790.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	68,867.50	69,437.52	29,385.29	20,865.83	3,392.79	15,793.61
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	0.00	3,000.00	3,000.00	0.00	2,527.18	0.00	472.82
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	0.00	3,000.00	3,000.00	0.00	1,520.00	0.00	1,480.00
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	0.00	3,000.00	3,000.00	0.00	2,098.66	0.00	901.34
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	618.44	618.44	443.39	0.00	168.44	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	20,000.00	20,000.00	15,206.95	3,940.00	0.00	853.05
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	35,382.61	15,181.39	0.00	16,537.17
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	2,605.08	2,797.92	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	30,291.74	24,938.60	4,320.70	33,307.96

# 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*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	160,942.00	0.00	160,942.00	105,572.00	41,527.00	0.00
		10	11	85,418,331.00	-61,728.36	85,749,400.50	49,994,958.09	30,982,191.52	2,869,528.04
		10	12	4,194,633.00	301,728.36	4,522,951.86	3,866,517.37	219,265.85	414,887.49
		Fund 10	TOTAL	89,773,906.00	240,000.00	90,433,294.36	53,967,047.46	31,242,984.37	3,284,415.53
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	91,931.40	1,267,859.40	921,057.57	218,132.98	51,881.00
		Fund 20	TOTAL	1,175,928.00	91,931.40	1,267,859.40	921,057.57	218,132.98	51,881.00
		30	30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.23
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.23
		60	60	0.00	1,192,039.45	1,192,039.45	611,252.23	460,817.79	9,861.81
		Fund 60	TOTAL	0.00	1,192,039.45	1,192,039.45	611,252.23	460,817.79	9,861.81
		63	63	0.00	1,207,325.13	1,209,909.39	711,111.92	323,034.30	142,072.20
		Fund 63	TOTAL	0.00	1,207,325.13	1,209,909.39	711,111.92	323,034.30	142,072.20
<b>Grand Totals :</b>				<b>2,731,295.98</b>		<b>60,133,827.01</b>		<b>2,159,433.44</b>	
				<b>94,818,453.00</b>		<b>98,032,587.66</b>		<b>32,251,096.44</b>	<b>3,488,230.77</b>

FOR THE PERIOD ENDING:  
February 28, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$233.55	\$166.45	\$400.00
CENTRAL OFFICE	\$38.00	\$62.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$6.00	\$194.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$277.55	\$2,072.45	\$2,350.00

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING FEBRUARY 28, 2018  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	12,276,231.24	8,095,881.83	8,815,996.61	11,556,116.46
2 Special Revenue Fund - Fund 20	(494,893.64)	0.00	159,522.19	(654,415.83)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(110,836.01)	110,836.00	0.00	(0.01)
5 Total Governmental Funds	<u>11,675,761.89</u>	<u>8,206,717.83</u>	<u>8,975,518.80</u>	<u>10,906,960.92</u>
Enterprise Funds (Fund 6x)				
6 Food Service	121,036.53	123,989.05	129,537.67	115,487.91
7 Community school cash	<u>1,239,223.51</u>	<u>114,731.62</u>	<u>78,430.09</u>	<u>1,275,525.04</u>
8	<u>1,360,260.04</u>	<u>238,720.67</u>	<u>207,967.76</u>	<u>1,391,012.95</u>
12 Total All Funds (lines 5 and 8)	<u>13,036,021.93</u>	<u>8,445,438.50</u>	<u>9,183,486.56</u>	<u>12,297,973.87</u>

Prepared and Submitted By:

Aggie Breda

Managerial Secretary

3/14/18

Date



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

va\_cash2.052217

02/28/2018

Current Cycle : February

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	8,537,641.24	8,095,881.83	8,815,996.61		7,817,526.46
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
10-118					
<b>Fund 10 Totals</b>	<b>12,281,831.24</b>	<b>8,095,881.83</b>	<b>8,815,996.61</b>		<b>11,561,716.46</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-494,893.64		159,522.19		-654,415.83
<b>Fund 30 - Capital Projects</b>					
30-101	5,260.30				5,260.30
<b>Fund 40 - Debt Service</b>					
40-101	-110,836.01	110,836.00			-0.01
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	121,036.53	123,989.05	129,537.67		115,487.91
60-104	855.00				855.00
<b>Fund 60 Totals</b>	<b>121,891.53</b>	<b>123,989.05</b>	<b>129,537.67</b>		<b>116,342.91</b>
<b>Fund 63 -</b>					
63-101	1,239,223.51	114,731.62	78,430.09		1,275,525.04
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,239,973.51</b>	<b>114,731.62</b>	<b>78,430.09</b>		<b>1,276,275.04</b>
<b>Totals</b>	<b>13,043,226.93</b>	<b>8,445,438.50</b>	<b>9,183,486.56</b>		<b>12,305,178.87</b>

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of February are correct and in agreement.

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee

## EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

### JOINT TRANSPORTATION AGREEMENT 2018-2019

**THIS AGREEMENT** is entered into this 1<sup>st</sup> day of July, 2018 between The Board of Education of **Randolph Township**, whose address is **25 School House Road Randolph, NJ 07869** (hereinafter referred to as the "Board" or the "District"), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (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 March 20, 2018. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2018/2019 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors (4% surcharge with the exception of Public In District contracts which will be a 2% surcharge) and distributed to every Board:  
Advance payment of 10% of the previous year's final special education cost by August 30<sup>th</sup> and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission;
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of  
**Randolph Township**  
of Morris County  
Ronald Conti, Board President

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

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

ATTEST : Gerald Eckert

ATTEST

By \_\_\_\_\_  
Board Secretary

By \_\_\_\_\_  
Secretary

Dated: 3/20/18

Dated: \_\_\_\_\_

\_\_\_\_\_  
Morris County Superintendent of Schools

\_\_\_\_\_  
Date

# Educational Services Commission of Morris County

## Rates for Service 2018-2019

TYPE OF SERVICE	RATES		TYPE OF SERVICE	RATES
<b><i>Park Lake/Regional School Tuition</i></b>	Member	Non-Member	<b><i>Nonpublic School Services</i></b>	
Multiple Disability	\$63,950.00	\$69,950.00	<i>Nonpublic Textbook Services</i>	9%
Autism (Tuition includes 60 min/wk OT,PT,SL)	\$63,950.00	\$69,950.00	with two other Nonpublic Services	0%
Additional Therapy per Hour	\$90.00	\$109.00	<i>Nonpublic Technology Program</i>	5%
<i>Personal Aide Services</i>	\$27,990.00	\$30,790.00	<i>Nonpublic Nursing Program</i>	6%
<i>ESY Summer Program Tuition</i>	\$3,925.00	\$4,665.00	<i>Nonpublic Security Aide</i>	9%
<i>ESY Personal Aide Services</i>	\$3,445.00	\$3,800.00		
<b><i>Professional Support Services</i></b>			<b><i>Trans Surcharge (Member)</i></b>	4%
<i>Occupational Therapy</i>			<b><i>Trans Surcharge (Non-Member)</i></b>	5%
Per Diem*	\$615.00	\$675.00	<b><i>Nonpublic Trans App (Member)</i></b>	\$13.00
Per Hour	\$104.00	\$114.00	<b><i>Nonpublic Trans App (NonMem)</i></b>	\$15.00
<i>Speech Services</i>				
Per Diem*	\$615.00	\$675.00	<b><i>Transportation Vehicle/Diem</i></b>	
Per Hour	\$104.00	\$114.00	54 Passenger: Bus Only**	\$200.00
<i>Physical Therapy</i>			24 Passenger: Bus Only**	\$200.00
Per Diem*	\$615.00	\$675.00	Wheelchair: Bus Only**	\$200.00
Per Hour	\$104.00	\$114.00		
<i>CST Per Diem*</i>	\$450.00	\$495.00	<b><i>Transportation Leasing/Hour†</i></b>	
(LDTC,Psychologist,Social Worker)			Bus and Driver**	\$75.00
<i>CST Evaluations</i>	\$380.00	\$418.00		
(Social, Psychological,Educational)			<b><i>Health and Safety Services</i></b>	
<i>Therapy Evaluations</i>	\$380.00	\$418.00	Per Employee	\$23.00
Speech/Occupational/Physical)			Per School	\$1,300.00
(Evaluation discounts for 20 or more)				
<i>Bilingual Evaluation</i>	\$425.00	\$465.00	<b><i>Teacher Evaluation Services</i></b>	
<i>Meeting Attendance Fee per Hour</i>	\$95.00	\$104.00	Per Diem ( 3 evaluations)	\$450.00
			Per Evaluation	\$150.00
<b><i>Other Support Services (Hourly)</i></b>				
Nursing Services	\$59.00	\$65.00	<b><i>District Membership Assessment</i></b>	\$0.30
In Class Support-Teacher	\$81.00	\$90.00	(Per Student)	
In Class Support- Personal Aide	\$47.00	\$52.00		
Home Instruction	\$70.00	\$77.00	<b><i>Cooperative Bid Purchasing</i></b>	6%
Counseling	\$150.00	\$165.00		
Reading Specialist	\$103.00	\$114.00	<b><i>Non Members:</i></b> Fees are indicated	
Teacher of Deaf and Hard of Hearing	\$83.00	\$91.00	at 10% or less. If not, then fees are	
ISP/IDEA Consulting	\$150.00	\$165.00	the same as member fees.	
Professional Development	\$150.00	\$165.00	**Bus and bus leasing not available	
			to non-member districts.	

\*Per Diem based on 6.5 Hr/Day

†Transportation Leasing per Hour is limited to single trips. Long term leasing is individually determined by contract with participating districts. Schedules, ridership data and additional services required by the district are calculated to determine fees.

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE  
PO BOX 1029  
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy, Andover Regional, Bedminster, Bergenfield, Blairstown, , Butler, Byram Township, Caldwell/West Caldwell, Camden, Chester Twp., Clifton, Dumont, Frankford, Franklin Borough, Franklin Twp./Somerset, Franklin Twp./Warren, Fredon Twp., Freehold, Great Meadows, Green Twp., Hackettstown, Hamburg, Hampton Twp., Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Hunterdon Central, Irvington, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Knowlton Twp., Lafayette Twp., Lenape Valley Regional, Livingston, Madison, Mansfield, Mendham Borough, Mendham Twp., Millburn, Mine Hill, Montague, Morris County ESC, Mount Arlington, Montclair, Mount Olive, Netcong, Newton, Newark, North Caldwell, North Hunterdon, North Warren, Nutley, Ogdensburg, Orange, Pompton Lakes, Prospect Park, Passaic, Randolph, Riverdale, Rockaway, Roseland, Roxbury, Region V, Sandyston Walpack, Secaucus, Somerset Hills, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County ESC, Sussex County Technical, Sussex Wantage, Teaneck, Toms River, Unity Charter, Vernon Twp., Verona, Wall, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp/ Warren, Weehawken, West Milford, West Morris Reg., West Orange, Wharton, and

Randolph Twp desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Twp Board of Education that pursuant hereto the President and Secretary of the Randolph Twp Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Twp Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Twp Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Randolph Twp Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2018 -2019 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due

4.0% Administrative Fees .....07/31/18  
(100% of estimated fees)

Initial Deposit/First Installment .....07/31/18  
(20% of estimated charges)

All services will be invoiced on a monthly basis September – June.  
June will include any plus or minus final adjustments.

\*All 2016 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see “Attachment A” for cost calculations);

b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;

c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for DRTRS reporting deadlines;

d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;

e. timely review and revision of routes;

f. provide transportation within three days or sooner after receipt of the formal written request;

g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Twp Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Randolph Twp Board of Education Secretary or other designated district personnel;

b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Twp Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and

c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Twp Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2018 and June 30, 2019.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the Randolph Twp Board of Education’s actual cost

paid for transportation of students to special education, private, vocational-technical, and other school students to specific destinations during the prior year.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

#### AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION  
SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE  
ATTEST:

Randolph Twp BOARD OF  
EDUCATION

ATTEST:  
Ronald Conti

\_\_\_\_\_  
Board President                      Date

3/20/18  
\_\_\_\_\_  
Board President                      Date  
Gerald Eckert

\_\_\_\_\_  
Board Secretary                      Date

3/20/28  
\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
County Superintendent                      Date

\_\_\_\_\_  
County Superintendent                      Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director of Transportation                      Date

\_\_\_\_\_  
Director of Transportation                      Date

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE  
PO BOX 1029  
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy, Andover Regional, Bedminster, Bergenfield, Blairstown, Bridgewater, Butler, Byram Township, Caldwell/West Caldwell, Camden, Chester Twp., Clementon, Clifton, Dumont, Elizabeth, Englewood, Essex Fells, Essex Regional Education Services, Frankford, Franklin Borough, Franklin Twp./Somerset, Franklin Twp./Warren, Fredon Twp., Freehold, Great Meadows, Green Twp., Hackensack, Hackettstown, Hamburg, Hampton Twp., Hardyston Twp., Henry Hudson, High Point Reg. H.S., Hoboken, Hopatcong Borough, Hope, Hunterdon Central, Irvington, Jamesburg, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Knowlton Twp., Lafayette Twp., Lenape-Shamong, Lenape Valley Regional, Livingston, Madison, Mansfield, Mendham Borough, Mendham Twp., Millburn, Mine Hill, Mommouth Ocean ESC, Montague, Monroe, Morris County ESC, Mount Arlington, Mountclair, Mount Olive, Netcong, Newton, Newark, North Caldwell, North Hunterdon, North Warren, Nutley, Ogdensburg, Old Bridge, Orange, Oxford, Pompton Lakes, Prospect Park, Passic, Plumstead, Randolph, Riverdale, Rockaway, Roseland, Roxbury, Region V, Sandyston Walpack, Secaucus, Somerset Hills, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County ESC, Sussex County Vocational, Sussex Wantage, Teaneck, Toms River, Trenton, Union Twp., Unity Charter, Vernon Twp., Verona, Wall, Wallkill Valley, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Weehawken, West Milford, West Morris Reg., West Orange, Wharton, and

Randolph Twp desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Twp Board of Education that pursuant hereto the President and Secretary of the Randolph Twp Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Twp Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Randolph Twp Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2018 - 2019 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.



	<u>Payment Due</u>
2.0% Administrative Fees . . . . .	07/31/18
(100% of estimated fees)	
Initial Deposit/First Installment . . . . .	07/31/18
(20% of estimated charges)	

All services will be invoiced on a monthly basis September – June.

June will include any plus or minus final adjustments.

\*All 2016 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see “Attachment A” for cost calculations);

b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;

c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for DRTRS reporting deadlines;

d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;

e. timely review and revision of routes;

f. provide transportation within three days or sooner after receipt of the formal written request;

g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Twp Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Randolph Twp Board of Education Secretary or other designated district personnel;

b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Twp Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and

c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Twp Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2018 and June 30, 2019.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the

Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Randolph Twp Board of Education's actual cost paid for transportation of students for Public, Athletic Events and Extra-Curricular/Field Trip Transportation.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

#### AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION  
SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

ATTEST:

\_\_\_\_\_  
Board President                      Date

\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
County Superintendent                      Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director of Transportation                      Date

Randolph Twp BOARD OF  
EDUCATION

ATTEST:

Ronald Conti

\_\_\_\_\_  
Board President                      3/30/18  
Gerald Eckert                      Date

\_\_\_\_\_  
Board Secretary                      3/20/18  
Date

\_\_\_\_\_  
County Superintendent                      Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director of Transportation                      Date

### 2700 SERVICES TO NONPUBLIC SCHOOL PUPILS

~~The Board of Education shall provide, in accordance with law and to the limit of State aid available for such purposes, services to pupils enrolled in nonpublic schools located within this school district in which a child may legally fulfill compulsory school attendance requirements and which complies with Title VI of the Civil Rights Act of 1964.~~

~~Textbooks — N.J.S.A. 18A:58-37.1 et seq.  
— N.J.A.C. 6A:23-6.1 et seq.~~

~~The Board shall, on individual request, purchase and loan, without charge, textbooks to pupils attending a nonpublic school located in this district, provided the pupil is a New Jersey resident and the pupil's tuition is not paid by a district Board of Education. Such loan of textbooks will be indicated in each book by a label. Any textbook so loaned will remain the property of this Board. Textbooks loaned to nonpublic school pupils shall be returned at the end of the school year or the district may enter into agreements with the nonpublic schools to store the textbooks without cost to this Board.~~

~~A request for the loan of textbooks shall be signed by the parent(s) or legal guardian(s) of nonpublic school pupils and submitted in writing directly to this Board or may be forwarded collectively by the nonpublic school. Requests must be received by the Board by March 1 of the preceding school year.~~

~~Textbooks shall be purchased in the same manner as are textbooks purchased for use in this district. Nonpublic school pupils shall be subject to the rules and sanctions for the care of textbooks set forth in Policy No. 5513, Care of School Property, in the same manner as are pupils of this district.~~

~~Remedial Services — N.J.S.A. 18A:46-19.1 et seq.  
— N.J.A.C. 6A:14-1.1 et seq.~~



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM

2700/page 2 of 9

Services to Nonpublic School Students

Jul 17  
M

~~The Board shall provide services for the identification, referral, evaluation, and determination of eligibility for special education and/or related services, the development of individualized education programs, and speech correction for articulation disorders.~~

~~The eligibility of pupils in nonpublic schools for such services shall be determined by the criteria established by rules of the State Board and used to determine the eligibility of pupils enrolled in this district for the same services. Services shall be provided only upon the written consent of the parent(s) or legal guardian(s) of the pupil and shall include procedural safeguards provided to pupils of this district under N.J.A.C. 6A:14.2 et seq. and Policy No. 2460.~~

~~Remedial services will be supplied by appropriately certified personnel who are not employees of the nonpublic school, except that speech correction may be provided by employees of the nonpublic school. Such services shall be provided only upon consent of the parent(s) or legal guardian(s) of the pupil. Services may also be provided under contract with a public or private agency approved by the Commissioner for the provision of remedial services. The location in which services are provided will be determined by the Board, and will comply with rules of the State Board.~~

~~Auxiliary Services — N.J.S.A. 18A:46A-1 et seq.  
— N.J.A.C. 6A:14-1.1 et seq.~~

~~The Board shall provide supportive services for acquiring communication proficiency in the English language for children of limited English speaking ability, supplementary instruction services, and home instruction services. Auxiliary services will be provided only upon the written consent of the pupil's parent(s) or legal guardian(s).~~

~~Auxiliary services may be provided by appropriately certified personnel who are employees of this district or of the nonpublic school. Services may also be provided under contract with a public or private agency approved by the Commissioner for the provision of auxiliary services. The location in which services are provided will be determined by the Board, and will comply with rules of the State Board.~~

~~Nursing and Emergency Services — N.J.S.A. 18A:40-23 et seq.  
— N.J.A.C. 6A:16-2.4 et seq.~~

~~The Board shall provide basic nursing services in accordance with N.J.A.C. 6A:16-2.4 et seq. within the limits of funds appropriated or otherwise made available for this purpose according to N.J.S.A. 18A:40-23. Nursing services shall include the extension of emergency care for pupils enrolled full time in the nonpublic school who are injured or become ill at school, or during participation on a school team or squad pursuant to N.J.A.C. 6A:16-1.4(a)1.~~



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM

2700/page 3 of 9

Services to Nonpublic School Students

Jul 17  
M

~~The Superintendent and the administrator of the nonpublic school shall meet annually to review funding, to agree on basic nursing services and additional medical services to be provided based on funding, and to assure the nonpublic school has a copy of N.J.S.A. 18A:40-23 to 31. If agreement cannot be reached between the district and the nonpublic school, the County Office of Education shall be consulted for clarification. The district may provide additional nursing services when all basic nursing services have been provided, or will be provided, within the limits of funds appropriated or otherwise made available for this purpose according to N.J.S.A. 18A:40-23. The nursing services provided to a nonpublic school shall not include instructional services.~~

~~Funds spent on services delivered under this policy in any one nonpublic school shall not exceed the amount allocated to that school on a per pupil basis, less the cost to this district of administrative services directly attributable to the provision of such services or six percent of the funds allocated for each participating nonpublic school, whichever is less.~~

~~Nursing services shall include assistance with medical examinations and dental screening, screening of hearing examinations, maintenance of pupil health records, notification of local and county health officials of any pupil who has not been properly immunized, and the conduct of scoliosis examinations. If the Board and the nonpublic school agree, emergency care shall be provided to nonpublic school pupils who become ill or are injured in school or during participation on a school athletic team or squad in the same manner such services are provided to pupils of this district.~~

~~Nursing and health care services shall be provided by a professional registered nurse licensed in New Jersey who is an employee of this district, an employee of a third party contractor, or an independent contractor. The location of the services will be determined by the Board and will comply with the rules of the State Board.~~

~~The Board may purchase equipment and supplies for the provision of services under this policy, within the allocation of funds, and may lend any such equipment to a nonpublic school without charge provided it is understood that such equipment remains the property of the Board.~~

~~A nonpublic school pupil whose parent(s) or legal guardian(s) objects in writing to the receipt of nursing services shall not be compelled to receive such services, except for a physical examination to determine whether the pupil is ill or infected with a communicable disease.~~

~~The Superintendent or designee will retain a written statement verifying the annual meeting was held with the nonpublic school. The Superintendent or designee will also retain a copy of the contract document; Board meeting minutes approving the contract that describes the methods by which nursing services to the nonpublic pupils will be provided for the ensuing school year; a rationale for the distribution of funds; and a description of the type and number of services which~~



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM

2700/page 4 of 9

Services to Nonpublic School Students

Jul 17  
M

~~were provided during the previous year to nonpublic pupils will be recorded on a form provided by the Commissioner of Education as required in N.J.A.C. 6A:16-2.4(a).~~

### ~~Delivery of Services~~

~~The Board shall provide any transportation necessitated by the provision of services under this policy.~~

~~Records regarding individual pupils receiving services under this policy shall be kept in accordance with State Board rules and Policy No. 8330 on Pupil Records.~~

~~The Board shall, file with the Commissioner a report on the number of nonpublic school pupils identified as eligible to receive services at a time and in a form required by the New Jersey Department of Education.~~

~~N.J.S.A. 18A:40-23 et seq.; 18A:40A-17(e);  
—18A:46-19.1 et seq.; 18A:46A-1 et seq.;  
—18A:58-37.1 et seq.~~

~~N.J.A.C. 6A:14-1.1 et seq.; 6A:16-2.4 et seq.~~

Adopted : 17 July 2012



[See POLICY ALERT Nos. 111, 120, 142, 144, 147, 165 and 213]

### **2700 SERVICES TO NONPUBLIC SCHOOL STUDENTS**

The Board of Education shall provide, in accordance with law and to the limit of State aid available for such purposes, services to students enrolled in nonpublic schools located within this school district in which a child may legally fulfill compulsory school attendance requirements and which complies with Title VI of the Civil Rights Act of 1964.

For the purpose of this Policy, “district of attendance” shall mean the school district in which the nonpublic school is located.

**A. Special Education and Related Services - N.J.S.A. 18A:46-19; N.J.S.A. 18A:46A-1; N.J.A.C. 6A:14-6**

The Board of Education of the district of attendance, as required by Federal law and regulation under Part B of the Individuals with Disabilities Education Act (IDEA), shall provide a genuine opportunity for the equitable participation of students with disabilities who are enrolled in nonpublic schools or early childhood programs by their parents. The district of attendance shall make the final decisions with respect to the services to be provided to eligible students with disabilities enrolled in nonpublic schools or early childhood programs. Services shall be provided only upon the written consent of the parent and shall be provided in a location determined by the Board pursuant to N.J.S.A. 18A:46-19.5. The district of attendance shall spend an amount of money equal to a proportionate amount of Federal funds available under Part B of the IDEA for the provision of services to students with disabilities who are attending nonpublic schools.

The district of attendance, after timely and meaningful consultation with representatives of the nonpublic school, shall undertake a child find process in accordance with IDEA and its implementing regulations to determine the number of parentally placed children with disabilities attending nonpublic schools located within the district. As part of the child find process the district shall consult with private school representatives and representatives of parents of parentally placed nonpublic school children with disabilities in the design and development of special education and related services for such children in accordance with N.J.A.C. 6A:14-6.1(c)1. Furthermore, services may be provided by district



personnel or through contracts with individuals, approved clinics, or agencies. In addition, services provided shall be secular, neutral, and non-ideological. Those procedural safeguards available to nonpublic school students with disabilities and their parents as specified by Federal law and rules under Part B of the IDEA shall apply in accordance with N.J.A.C. 6A:14-6.1(e).

If a nonpublic school student with a disability will receive special education or related services from the district, the district shall initiate and conduct meetings according to N.J.A.C. 6A:14-2.3(k) to develop, review, and revise a service plan for the student and ensure a representative of the nonpublic school or early childhood program attends each meeting pursuant to N.J.A.C. 6A:14-6.1(f)2.

The Board shall provide for the services of a certified speech-language specialist for each child attending a nonpublic school located in the school district and classified pursuant to N.J.S.A. 18A:46-8 as requiring the services of a certified speech-language specialist. Services for children enrolled in nonpublic schools shall be provided only upon the consent of the parent or guardian and shall be provided in a location determined by the Board pursuant to rules and regulations of the State Board of Education. The Board shall provide for such transportation and maintenance and the cost shall be paid from State aid received by the district in accordance with N.J.S.A. 18A:46-19.6. Contracts for speech correction services shall be in accordance with N.J.S.A. 18A:46-19.7. Costs and provisions for speech correction services shall be managed in accordance with N.J.S.A. 18A:46-19.7 and N.J.S.A. 18A:46-19.8.

The Board shall provide for the receipt of auxiliary services by children between the ages of five and twenty residing in the State and enrolled full-time in a nonpublic school located in the district in accordance with N.J.S.A. 18A:46A-3. Auxiliary services shall mean compensatory education services for the improvement of students' communication skills; supportive services acquiring communication proficiency in the English language for children of limited English-speaking ability; and home instruction services. Services for children enrolled in nonpublic schools shall be provided only upon the consent of the parent and in a location determined by the Board pursuant to rules and regulations of the State Board of Education. The cost of transportation for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-6. Contracts for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-7. Cost limitations for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-8. Calculation of the costs by the Commissioner shall be managed in accordance with N.J.S.A. 18A:46A-9.





**B. Health Services - N.J.S.A. 18A:40-23 through 31; N.J.A.C. 6A:16-2.5**

The Board shall provide nursing services for students who are enrolled full-time in a nonpublic school located in their district pursuant to N.J.S.A. 18A:40-23. The services shall include assistance with medical examinations; including dental screening, conducting screening of hearing examinations, the maintenance of student health records, and notification of local or county health officials of any student who has not been properly immunized; and conducting examinations of students between the ages of ten and eighteen for the condition known as scoliosis. The Board shall adopt written policies and procedures extending the emergency care provided to public school students to those students who are enrolled full-time in the nonpublic school or are injured or become ill at school or during participation on a school team or squad in accordance with N.J.A.C. 6A:16-2.5(b).

Nursing services funded by the Board pursuant to N.J.S.A. 18A:40-23 et seq. shall be provided by a registered nurse licensed by the New Jersey State Board of Nursing who is an employee of the school district or a third-party contractor or is an independent contractor. The Board shall either employ a qualified independent contractor to provide nursing services or shall contract, pursuant to N.J.S.A. 18A:40-28, with other district Boards of Education or with a public or private agency approved by the Commissioner to provide nursing services, pursuant to N.J.A.C. 6A:14-5.2. Prior to any change in the provision of nursing services, the Board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents, pursuant to N.J.S.A. 18A:40-28.

The nursing services provided to nonpublic school students shall not include instructional services in accordance with N.J.A.C. 6A:16-2.5(f). A nonpublic school may decline nursing services required or permitted by submitting to the district of attendance notification in accordance with N.J.A.C. 6A:16-2.5(g). A student who is enrolled in a nonpublic school and whose parent objects to the student receiving any service provided under N.J.A.C. 6A:16-2.5 shall not be compelled to receive the service except for a physical or medical examination to determine whether the student is ill or infected with a communicable disease pursuant to N.J.S.A. 18A:40-30.

The Board of Education shall provide health services based upon the following: the funding for services shall be based upon the nonpublic school enrollment on the last school day prior to October 16 of the preceding school year; a report



provided to the New Jersey Department of Education (NJDOE) by the district of attendance or nonpublic school that includes the nonpublic school enrollment on the last school day prior to October 16 of the preceding school year; and the funds expended by the district of attendance for administrative costs shall be limited to the actual costs or six percent of the funds allocated annually for each participating nonpublic school, whichever is less. Administrative costs shall include, but not be limited to, the costs related to the district of attendance annual consultation, bidding, program and contract management, and oversight and quality control.

The Superintendent or designee of the district of attendance in which a nonpublic school is located shall confer annually with the administrator of the nonpublic school for the following purposes: to advise the nonpublic school of the amount of funds allocated to it by the NJDOE for the provision of health services for full-time students enrolled in the nonpublic school; to agree on the basic health services that shall be provided; the additional medical services, equipment, or supplies that may be provided as set forth in N.J.S.A. 18A:40-23 et seq.; to discuss the criteria to be used in the selection of a nursing service provider by the district of attendance for the nonpublic school; and to ascertain the level of satisfaction of the nonpublic school with the current nursing service provider. If the Superintendent or designee and the nonpublic school administrator cannot reach agreement regarding the health services and additional medical services to be provided, the County Office of Education shall provide assistance; to assure that a description of the provision of nursing services is reflected in the nursing services plan of the district of attendance; and to ensure nonpublic school students in the district of attendance who are knowingly without medical coverage have access to the New Jersey FamilyCare program and to make information accessible regarding the program to the nonpublic school students, pursuant to N.J.S.A. 18A:40-34. The Superintendent or designee must submit a report to the Executive County Superintendent on or before October 1 annually in accordance with N.J.A.C. 6A:16-2.5(k).

- C. Textbook Aid to Public and Nonpublic Schools - N.J.S.A. 18A:58-37 et seq.; N.J.A.C. 6A:23A-20 et seq.

N.J.S.A. 18A:58-37.3 requires the Board in which a nonpublic school is located to purchase and to loan, without charge, upon individual requests, textbooks to students in the nonpublic school or schools located within the district of attendance when such students are residents of the State. The Board shall not be



required to expend funds for the purchase and loan of textbooks in excess of the amounts provided in State aid. Students who are enrolled in a nonpublic school whose parents do not maintain a residence in this State are not eligible to receive such textbooks. Students who are enrolled in a nonpublic school whose tuition is paid by the district of attendance are not eligible to receive such textbooks. The Board shall distribute to all students on an equitable basis existing book stocks and newly purchased textbooks purchased pursuant to N.J.S.A. 18A:58-37.1 et seq. The Board shall not discriminate against students in either public or nonpublic schools.

An individual written request for the loan of textbooks shall be signed by the parent(s) of nonpublic school students and shall be submitted directly to the Board of the district of attendance or may be forwarded collectively by the nonpublic school. Requests must be received by the Board by March 1 preceding the school year. All individual requests must be made in accordance with N.J.A.C. 6A:23A-20.3.

In accordance with N.J.A.C. 6A:23A-20.4, all textbooks purchased under the provisions of N.J.S.A. 18A:58-37.1 et seq. shall remain the property of the district which shall indicate such ownership in each book by a label. The Board shall be responsible for the receipt of the textbooks from the vendor and inventory of such textbooks. The Board may require that the textbooks be returned to the district at the end of the school year or may enter into agreements with the nonpublic schools to store such books. In the event of such an agreement, the Board shall not pay storage charges of any kind to a nonpublic school for this service.

The Board's accounting entries in relation to expenditures for the purchase of textbooks shall be managed in accordance with N.J.A.C. 23A-20.5.

N.J.S.A. 18A:40-23 through 31; 18A:46-19; 18A:46A-1; 18A:58-37 et seq.  
N.J.A.C. 6A:14-6; 6A:16-2.5; 6A:23A-20 et seq.

Adopted: 17 July 2012

Revised: \_\_\_\_\_



### 5430 CLASS RANK

~~The Board of Education acknowledges the usefulness of a system of computing grade point averages and class ranking for secondary school graduates, both to inform pupils of their relative academic placement among their peers and to provide students, prospective employers, and institutions of higher learning with a predictive device so that each pupil is more likely to be placed in an environment conducive to success.~~

~~The Board authorizes a system of class ranking, by grade point average, for pupils in grades nine through twelve for purposes of calculating only the valedictorian and salutatorian of the graduating class.~~

~~All pupils shall be ranked together.~~

~~Class rank will be calculated by the final grade in all subjects, except those subjects for which no credit is awarded, and will not include failing grades. Weighted credit will be calculated for grades earned in an honors course, a course of independent study, and AP course. The class ranking of a pupil who has transferred to this district will include the grades earned in the regular program of the prior school. Grades earned in private summer school programs will not be included in the calculation of class rank.~~

~~Any two or more pupils whose computed grade point averages are identical will be given the same rank. The rank of the pupil who immediately follows a tied position will be determined by the total number of all preceding pupils not by the rank of the immediately preceding pupil.~~

~~A pupil's grade point average and rank in class will be entered on the pupil's record and will be subject to Board Policy No. 8330 on the release of pupil records.~~

The Board of Education acknowledges that the academic environment at Randolph High School is very challenging and that the majority of students meet that challenge by earning exemplary grades. The high school does not provide exact ranking of students in the belief that academic standards, comprehensive curriculum, and methods of evaluation best represent each student's academic performance and potential. It is the district's belief that students' levels of achievement are not equitably or fully communicated by a single transcript statistic.

The district authorizes a system of class ranking by cumulative weighted grade point average for the selection of valedictorian and salutatorian only. A valedictorian and salutatorian will be selected using the traditional process of determining the student with the highest weighted cumulative GPA for valedictorian and the second highest weighted cumulative GPA for



salutatorian. Students with cumulative weighted GPAs within 1/100<sup>th</sup> shall be considered a statistical tie. In the event that there is a statistical tie for the valedictorian or salutatorian appointment, the students shall each be awarded the honor and serve as co-valedictorian or co-salutatorian. In case of a tie for valedictorian, there will be co-valedictorians but no salutatorian. In case of a tie for salutatorian, there will be co-salutatorians along with the single named valedictorian. The cumulative weighted GPA will be run after the posting of the third quarter grades in the senior year. In order to be eligible for consideration, a student must have a history of continuous enrollment at Randolph High School for at least their junior and senior years. The cumulative weighted GPA will be calculated to four decimal places.

A decile ranking will be kept in order to provide mandated information to scholarship providers, colleges, and other organizations as evaluated by the district administration. In accordance with NJSA 18A:71B-85.5, internal class rank information may be released directly to the NJ Higher Education Student Assistance Authority, service academies, or other scholarship providers. Internal class rank shall be kept confidential and will only be released to requesting institutions or organizations.

Cumulative grade point averages will be calculated by the final grade earned in all classes taken. The weight associated with a completed course will be used in calculating the cumulative GPA. Pass/fail grades are not included in this calculation.

The ranking of a student who has transferred to this district will include the grades earned in the regular program of the prior school and be entered on the official transcript at the time of registration. Private summer school programs and other outside experiences will not be included on the official transcript, will not earn high school credit, and will not be used in GPA calculation.

Cumulative weighted and unweighted grade point averages will be entered on a student's record and will be subject to Policy 8330 on the release of student records.

Adopted: 17 July 2012

Revised: \_\_\_\_\_



## 5561 USE OF PHYSICAL RESTRAINT AND SECLUSION TECHNIQUES FOR STUDENTS WITH DISABILITIES

~~The Board of Education strives to provide a safe, caring atmosphere that supports all learners in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain a pupil. An emergency is defined as a situation in which the pupil's behavior poses a threat of imminent, serious physical harm to the pupil or others or imminent, serious property destruction.~~

~~In accordance with N.J.S.A. 18A:6-1, no person employed or engaged in school or educational instruction, whether public or private, shall inflict or cause to be inflicted corporal punishment upon a pupil attending such school or institution. However, any such person may, within the scope of his/her employment, use and apply such amounts of force as is reasonable and necessary: to quell a disturbance, threatening physical injury to others; to obtain possession of weapons or other dangerous objects upon the person or within the control of a pupil, for the purpose of self defense; and for the protection of persons or property. Any such acts, as above, shall not be construed to constitute corporal punishment within the meaning and intent of N.J.S.A. 18A:6-1.~~

~~"Physical restraint" means holding a pupil or otherwise restricting his/her movements. Physical restraint shall include the use of specific, planned techniques and shall only be used with reasonable limitations by school staff members who shall receive training in the use of physical restraint. Classroom and security interventions should be implemented, when possible, prior to the use of any physical restraint. The use of physical restraint shall be limited to only those circumstances and situations where other interventions are not possible or have been unsuccessful.~~

~~A pupil shall be released from physical restraint immediately upon a determination by the school staff member administering the restraint that the pupil is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction. The Principal or designee will notify the parent/legal guardian in the event an emergency existed and physical restraint was used on their child. The pupil shall be examined by the school nurse after any physical restraint.~~

~~N.J.S.A. 18A:6-1~~

**The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.**



For the purposes of this Policy:

**"Physical restraint"** means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

**"Seclusion technique"** means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

**"Timeout"** means a behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on that student. This notification may be by telephone or electronic communication. A full written report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;
5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities,



developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others;  
and

6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others;  
and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.





The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure that a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's individualized education plan team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

N.J.S.A. 18A:6-1; 18A:46-13.4; 18A:46-13.5; 18A:46-13.6; 18A:46-13.7

Adopted: 17 July 2012

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 192 and 215]

**R 5561 USE OF PHYSICAL RESTRAINT AND SECLUSION**  
**TECHNIQUES FOR STUDENTS WITH DISABILITIES**

A. ~~Definitions~~

~~“Physical restraint” means holding a pupil or otherwise restricting his/her movements.~~

B. ~~Physical Restraint Limitations~~

~~Physical restraint shall only be used by a school staff member in an emergency situation with the following limitations:~~

- ~~1. Limited to the use of only the reasonable force needed;~~
- ~~2. Discontinued immediately when the emergency no longer exists;~~
- ~~3. Implemented in such a way as to protect the health and safety of the pupil and others; and~~
- ~~4. Not deprive the pupil of basic human necessities.~~

C. ~~Physical Restraint Training Requirements~~

~~The training requirements on the use of physical restraint shall be as follows:~~

- ~~1. Building level administrators and school staff members designated by the Principal likely to be confronted with the need to use physical restraint shall be trained on the use of physical restraint.~~
  - ~~a. If, in the event of an emergency, a person(s) who has not received training uses physical restraint, training for the person(s) that used such restraint shall occur within thirty days of the incident.~~
- ~~2. Training must include techniques of prevention and de-escalation, as well as alternatives to physical restraint.~~
- ~~3. Training must include current professionally accepted practices and standards regarding behavior management and use of physical restraint.~~



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## D. ~~Interventions~~

1. ~~Classroom interventions may include, but not be limited to, the following strategies:~~
  - a. ~~The staff member may ignore the behavior;~~
  - b. ~~The staff member may redirect the pupil to a task with verbal or non-verbal prompts or gestures. Proximity helps, as may the use of gentle humor, when appropriate;~~
  - c. ~~The staff member shall be clear, polite, and respectful when requesting the targeted behavior. The staff member may make eye contact and tell the pupil what to do such as "I can't teach when you are talking, throwing things, ..." or "Please stop and listen, read, write, ..." The staff member should remind the pupil of consequences and rewards if they comply with the staff member's request;~~
  - d. ~~The staff member shall be polite at all times. The staff member may repeat steps a. through c. above and/or quietly give the pupil adequate wait time. Sometimes if the staff member moves on with the lesson the pupil may comply after the initial confrontation;~~
  - e. ~~The staff member may advise the pupil to proceed to a time out area in the classroom for a limited time (elementary and middle school); and~~
  - f. ~~If classroom removal is required, the staff member shall follow school discipline procedures for notification and request for assistance if necessary.~~
2. ~~Security interventions may include, but are not limited to, the staff member:~~
  - a. ~~Standing quietly in the doorway and asking the pupil to accompany the staff member;~~
  - b. ~~Informing the pupil of the violation of the school discipline code and procedure and assure the pupil they have the choice to leave the classroom quietly; and/or~~



~~c. Using a minimal and gentle hold on arm to remove the pupil.~~

~~E. Use of Physical Restraint~~

- ~~1. If the pupil's behavior reaches the level defined as an emergency, physical restraint may be needed.~~
- ~~2. If necessary, the staff member may utilize approved physical restraint, using the least amount of force necessary.~~
- ~~3. If necessary, the staff member shall restrain the pupil until the emergency no longer exists (i.e. the pupil stops punching, kicking, spitting, damaging property, etc.).~~
- ~~4. The staff member shall immediately contact the appropriate administrator and school nurse and complete a written report on the physical restraint the staff member used during the emergency situation.~~
- ~~5. If physical restraint is used, the Principal or designee shall attempt to notify the parent/legal guardian by telephone of the use of physical restraint on the day it occurs and written notification of the incident shall be mailed to the parent within one school day after the use of physical restraint.~~
- ~~6. Written documentation, including the Principal's or designee's report and any staff member's report regarding the incident and the use of physical restraint shall be placed in the pupil's school file.~~
- ~~7. The use of physical restraint is subject to the following requirements:~~
  - ~~a. The pupil must possess a physical risk to him/herself, or others;~~
  - ~~b. Physical restraint techniques shall consider the pupil's medical conditions and shall be modified as necessary;~~
  - ~~c. Staff applying physical restraint shall have been trained in the safe application of physical restraint;~~
  - ~~d. Pupils will not be subjected to physical restraint for using profanity or other verbal displays or disrespect, or for non-compliance. A verbal threat~~



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~~will not be considered as constituting a physical danger unless a pupil also demonstrates a means of or intent to carry out the threat;~~

- e. ~~In determining whether a pupil who is being physically restrained should be removed from the area where the restraint was initiated, the supervising staff should consider the potential for injury to the pupil, the pupil's need for privacy, and the educational and emotional well-being of the other pupils in the vicinity;~~
- f. ~~A pupil shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the pupil is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction; and~~
- g. ~~The pupil shall be examined by the school nurse after any restraint.~~

## A. Definitions

**“Physical restraint”** means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

**“Seclusion technique”** means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

**“Timeout”** means a behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming.

## B. Physical Restraint

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:



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1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on that student. This notification may be by telephone or electronic communication. A full written report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;
5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

## C. Physical Restraint Training Requirements

The training requirements on the use of physical restraint shall be as follows:



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1. Building level administrators and school staff members who are involved in the restraint of a student shall receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training.
  - a. The Principal or designee shall determine the school staff members that shall receive training in safe techniques for physical restraint of a student.
  - b. Training may include techniques of prevention and de-escalation, as well as alternatives to physical restraint.
  - c. Training may include current professionally accepted practices and standards regarding behavior management.
  - d. The training program in safe techniques for physical restraint shall be updated at least annually.

#### D. Interventions

1. Classroom interventions may include, but not be limited to, the following strategies:
  - a. The staff member may ignore the behavior;
  - b. The staff member may redirect the student to a task with verbal or non-verbal prompts or gestures. Proximity and the use of gentle humor may help, when appropriate;
  - c. The staff member shall be clear, polite, and respectful when redirecting the student's behavior. The staff member should make eye contact and tell the student what to do such as "I can't teach when you are talking, throwing things, ..." or "Please stop and listen, read, write, ..." The staff member should remind the student of consequences for non-compliance and rewards if they comply with the staff member's request;
  - d. The staff member shall be polite at all times. The staff member may repeat steps a. through c. above and quietly give the student adequate



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wait time. If the staff member moves on, the student may comply after the initial confrontation if attention goes back to the lesson;

- e. The staff member may advise the student to proceed to a time-out area in the classroom for a limited time (elementary and middle school); and
- f. If classroom removal is required, the staff member shall follow school discipline procedures for notification and request for assistance if necessary.

2. Security interventions may include, but are not limited to, the staff member:

- a. Standing quietly in the doorway and asking the student to accompany the staff member; and
- b. Informing the student of the violation of the school discipline code and procedure and assure the student they have the choice to leave the classroom quietly.

E. Use of Physical Restraint

- 1. If necessary, the staff member shall restrain the student until the emergency no longer exists (i.e. the student stops punching, kicking, spitting, damaging property, etc.).
- 2. The school staff member shall immediately contact the appropriate administrator and school nurse and complete a written report on the physical restraint the staff member used during the emergency situation.
- 3. The Principal's or designee's or any school staff member's report regarding the incident shall be documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting. The documentation of physical restraint shall be placed in the student's school file.
- 4. The use of physical restraint is subject to the following additional requirements:





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- a. Physical restraint techniques shall consider the student's medical conditions and shall be modified as necessary;
- b. Students shall not be subjected to physical restraint for using profanity, other verbal displays or disrespect, or for non-compliance. A verbal threat will not be considered as constituting a physical danger unless a student also demonstrates a means of or intent to carry out the threat;
- c. In determining whether a student who is being physically restrained should be removed from the area where the restraint was initiated, the supervising staff should consider the potential for injury to the student, the student's need for privacy, and the educational and emotional well-being of the other students in the vicinity;
- d. A student shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the student is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction; and
- e. The student shall be examined by the school nurse after any restraint.

## F. Seclusion Techniques

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and



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3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

Adopted: 15 January 2013

Revised: \_\_\_\_\_

DRAFT



[See POLICY ALERT Nos. 131, 133, 156, 159 and 213]

## 7100 LONG-RANGE FACILITIES PLANNING

The Board of Education recognizes that sound planning based on accurate information is essential to the provision of suitable educational facilities. In order to ensure that future district construction is planned on the basis of need, the Board, in accordance with **N.J.S.A. 18A:7G-4 and N.J.A.C. 6A:26-2.1** et seq., will maintain and submit a Long-Range Facilities Plan (LRFP) to the New Jersey Department of Education. Except as provided in N.J.A.C. 6A:26-3.164, no school facilities project will be considered or approved unless the district's LRFP has been submitted to and approved by the Commissioner of Education.

**Long-range facilities planning by the school district shall be in accordance with the provisions of N.J.A.C. 6A:26-2 et seq.**

~~The district may submit an amendment to an approved LRFP for review and approval by the Commissioner of Education at any time whenever it seeks to undertake a capital project that is inconsistent with the approved LRFP then in effect.~~

~~The Board shall review all facilities annually to determine if any of them are substandard pursuant to 6A:26-8.1 et seq. All substandard facilities must be initially approved by the County Superintendent of Schools. Such approvals are given for a maximum of two consecutive years, unless inspected by the New Jersey Department of Education, Division of Finance. The Board shall not continue their use without the express written consent of the County Superintendent of Schools. No substandard educational facility will be approved unless inspected by the Division of Facilities and Transportation in the Department of Education to ensure:~~

- ~~1. The facilities meet health, safety and educational adequacy standards for temporary, substandard facilities, as specified in N.J.A.C. 6A:26;~~
- ~~2. A plan has been developed by the district and approved by the County Superintendent of Schools to upgrade the facilities to standard, fully approved conditions.~~

~~The County Superintendent will annually monitor the district's plans to upgrade facilities to fully approved status. The district will provide funds in the next immediate annual budget to correct the deficiencies about which the district is notified by the County Superintendent on or before October 1 annually. Failure to budget for the correction of deficiencies and to implement the corrections by the next September 1 following the October 1 notice will result in the Division of Facilities and Transportation ordering that the substandard facility be abandoned immediately.~~



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~~The factors as outlined in N.J.A.C. 6A:26-8.1(e) will be taken into account in making a determination upon any application for the use of emergency substandard facilities.~~

N.J.S.A. 18A:7G-1 et seq.; ~~18A:11-1; 18A:33-1 et seq.; 18A:46-13~~  
N.J.A.C. ~~6:23-1.1 et seq.; 6A:26-2.1 et seq.; 6A:26-8.1 et seq.~~

Adopted: 17 July 2012

Revised: \_\_\_\_\_

DRAFT



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### ~~R 7100 LONG-RANGE FACILITIES PLANNING~~

~~In order to plan for facilities needs and meet the requirements set forth in N.J.A.C. 6A:26-2.1 et seq. The Superintendent shall cause the completion of the Long-Range Facilities Plan (LRFP). The LRFP will include the requirements as set forth in N.J.A.C. 6A:26-2.2 et seq. Except as provided in N.J.A.C. 6A:26-3.16, no school facilities project will be considered or approved unless the district's LRFP has been submitted to and approved by the Commissioner of Education.~~

~~The district may submit an amendment to an approved LRFP for review and approval by the Commissioner of Education at any time whenever it seeks to undertake a capital project that is inconsistent with the approved LRFP then in effect.~~

Adopted: 15 January 2013

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 156, 159 and 213]

## R 7100 LONG-RANGE FACILITIES PLANNING

~~In order to plan for facilities needs and meet the requirements set forth in N.J.A.C. 6A:26-2.1 et seq., the Superintendent shall cause the completion of the Long Range Facilities Plan (LRFP). The LRFP will include the requirements as set forth in N.J.A.C. 6A:26-2.2 et seq. Except as provided in N.J.A.C. 6A:26-3.16, no school facilities project will be considered or approved unless the district's LRFP has been submitted to and approved by the Commissioner of Education.~~

~~The district may submit an amendment to an approved LRFP for review and approval by the Commissioner of Education at any time whenever it seeks to undertake a capital project that is inconsistent with the approved LRFP then in effect.~~

### A. Responsibilities of the School District - N.J.A.C. 6A:26-2.1

1. The school district shall amend its Long Range Facilities Plan (LRFP) at least once every five years following the approval of the 2005 LRFP on software made available by the New Jersey Department of Education (NJDOE) and in accordance with the instructions for completing the software.
2. The LRFP shall detail the school district's school facilities, other facilities, temporary facilities, and the school district's plan for meeting school facilities needs during the ensuing five years.

### B. Completion of Long Range Facilities Plans - N.J.A.C. 6A:26-2.2

1. Each LRFP shall include:
  - a. Enrollment projections for the school district for the five years covered by the plan in accordance with the requirements of N.J.A.C. 6A:26-2.2(a)1;
  - b. The functional capacity of every school facility in the school district in accordance with N.J.A.C. 6A:26-2.2(a)2;
  - c. An inventory of every school facility, other facility, and temporary facility in the school district in accordance with N.J.A.C. 6A:26-2.2(a)3;



- d. An inventory of all school district-owned land in accordance with N.J.A.C. 6A:26-2.2(a)4;
- e. A listing of the approximate size and nature of any new sites that may be needed for school facilities projects set forth in the LRFP in accordance with N.J.A.C. 6A:26-2.2(a)5;
- f. An inventory of all building systems within each facility in accordance with N.J.A.C. 6A:26-2.2(a)6;
- g. A determination of the life expectancy of all building systems;
- h. A determination of any building system deficiencies in each school facility and the required remediation;
- i. The school district's proposed school facilities projects, other capital projects, and preliminary scopes of work in accordance with N.J.A.C. 6A:26-2.2(a)9 and N.J.S.A. 18A:7G-5(m);
- j. The school district's proposed programmatic models for school facility types and capacities the school district intends to operate in the ensuing five years;
- k. A comparison of the school district's proposed programmatic models with the facilities efficiency standards and identification of all types of spaces, sizes of spaces, and number of spaces inconsistent with those standards in accordance with N.J.A.C. 6A:26-2.2(a)11;
- l. A comparison of the school district's programmatic models with the existing inventory and how the school district proposes to convert the existing inventory to programmatic models;
- m. The school district's proposed plans for new construction and renovation of other facilities in the five years ensuing in accordance with N.J.A.C. 6A:26-2.2(a)13;
- n. For each school facility set forth in the LRFP for which the school district is seeking approval of additional space or waiver of a facility efficiency standard to be approved as part of the LRFP, the school district shall submit documentation supporting the request in accordance with N.J.A.C. 6A:26-2.3(c);



- o. For each school facility to be replaced, a preliminary comparison of the cost of replacement of the school facility verses the cost to rehabilitate the school facility;
    - p. Preliminary data to support each proposed new school facility or addition, renovation to an existing school facility, and the removal from the school district's inventory of school facilities for each school facility to be sold, converted to non-school facility use, or razed;
    - q. A preliminary estimate of the cost of every school facilities project set forth in the LRFP; and
    - r. The Board resolution approving submission of the LRFP.
  2. Each LRFP shall include a determination by the school district of the number of unhoused students for the ensuing five-year period calculated in accordance with N.J.A.C. 6A:26-2.2(b)1.
  3. Approved area for unhoused students shall be determined according to the formula as outlined in N.J.A.C. 6A:26-2.2(c).
  4. Superintendents in Early Childhood Program Aid (ECPA) districts are strongly encouraged to meet and collaborate with community childhood education providers to meet the needs of unhoused students in the LRFP in accordance with N.J.A.C. 6A:26-2.2(d).
  5. The school district shall incorporate the facilities efficiency standards in the LRFP and seek any necessary waiver or special Commissioner approval in accordance with N.J.A.C. 6A:26-2.2(e)1 and 2.
- C. LRFP Submission Procedure - N.J.A.C. 6A:26-2.1
1. Except as provided in N.J.A.C. 6A:26-3.14, no school facilities project shall be considered or approved unless the school district's LRFP has been submitted to the NJDOE and approved by the Commissioner.
  2. The school district shall submit its LRFP to the planning board(s) of the municipality(ies) in which the school district is situated, no later than the date the school district submits the LRFP to the Commissioner. No LRFP shall be considered complete until comments have been received from the





planning board(s) or until forty-five days have passed from the planning boards' receipt of the LRFP in accordance with N.J.A.C. 6A:26-2.1(c).

3. In accordance with the provisions of N.J.A.C. 6A:26-2.1(d), a school district sending students to another school district pursuant to N.J.S.A. 18A:38-8 et seq. shall expeditiously provide all information necessary for the receiving school district to complete its LRFP, including but not limited to, demographic information necessary to prepare enrollment projections. Both sending and receiving school districts must submit a LRFP. If a send-receive relationship is terminated pursuant to N.J.S.A. 18A:38-21, both the sending and receiving school districts shall promptly submit an amended LRFP.
  4. An amended LRFP must be submitted to the NJDOE, in accordance with the provisions of N.J.A.C. 6A:26-2.1(e), if one or more school districts withdraw from a regional school district or a regional school district dissolves.
  5. At any time, a school district may submit an amendment to an approved LRFP for review and approval by the Commissioner.
  6. A school district's approved LRFP shall remain in effect until an amended LRFP is approved.
- D. Review and Approval of Long-Range Facilities Plan - N.J.A.C. 6A:26-2.3**
1. Within ninety days of receipt of a LRFP from a school district that has not previously submitted a LRFP, the Division of Administration and Finance (Division) shall determine where the plan is fully and accurately complete and whether all information necessary to review the plan has been filed by the school district.
    - a. When a LRFP is determined to be complete, the Division shall notify the school district in writing that the plan is deemed complete.
    - b. When a LRFP is determined to be incomplete, the Division shall notify the school district in writing and require the submission of additional information as detailed in the notification. Only after the Division determines all requested information has been submitted and the information is accurate shall it determine a plan to be complete.



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2. Within sixty days of the date of notification that the plan is complete, the Commissioner shall notify the school district of the final determination of the LRFP. A final determination shall set forth information as outlined in N.J.A.C. 6A:26-2.3(b).
3. A school district shall amend its approved LRFP whenever it seeks to undertake a capital project that is inconsistent with the approved LRFP in effect. The amendment request shall be accompanied by a Board of Education resolution approving the submission of the LRFP amendment and shall be in accordance with the requirements of N.J.A.C. 6A:26-2.3(c)1 through 4.
4. The Commissioner may extend the deadline for reviewing each LRFP if at any time the number of LRFPs pending before the Commissioner for review exceeds twenty percent of the total number of operating school districts in the State pursuant to N.J.A.C. 6A:26-2.3(d).
5. A school district that has an approved LRFP may begin undertaking feasibility studies for new construction identified in accordance with N.J.A.C. 6A:26-2.3(b)6. For school districts required to use the New Jersey Schools Development Authority (Development Authority), the activities also shall be undertaken under the auspices of the Development Authority and in accordance with N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-2 et seq.

Adopted: 15 January 2013

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 131, 159 and 213]

## 7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the criteria for educational adequacy ~~must~~ **shall** be reviewed and approved by the Division of ~~Facilities and Transportation Administration and Finance (Division)~~ **in accordance with N.J.A.C. 6A:26-5 et seq.** The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy ~~will~~ **shall** take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

Projects requiring approval for educational adequacy, as defined in N.J.A.C. 6A:26-5.1 are: new school facilities including pre-fabricated facilities; additions to existing school facilities; alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space; ~~change of use that requires certain alterations, or that requires mechanical or electrical changes pursuant to N.J.A.C. 5:23 or these regulations; and~~ installation of temporary facilities ; ~~and any site or school facility change or alteration for the purpose of making the site and school barrier free and accessible to disabled persons pursuant to N.J.A.C. 5:23 and Section 504 of the Federal Rehabilitation Act of 1973, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.~~

New Jersey Economic ~~Schools~~ Development Authority (**Development Authority**), and ~~non-authority Regular Operating District (ROD)~~ school facilities projects, along with other capital projects, are subject to educational adequacy reviews pursuant to N.J.A.C. 6A:26-5.1(b). ~~The district will submit any plan to change of use of instructional space that is not a capital project to the County Superintendent of Schools for approval.~~ **The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.**

Educational specifications for educational adequacy reviews ~~will~~ **shall** be prepared and submitted in accordance with N.J.A.C. 6A:26-5.2. Educational specifications ~~will~~ **shall** be ~~prepared in writing describing in detail the educational program activities and requirements for each space proposed in the capital project, and~~ **will** ~~shall~~ refer to the ~~Core Curriculum Content Standards~~ **New Jersey Student Learning Standards** wherever appropriate. The educational specifications ~~will~~ **shall** include an itemized list of furniture, equipment, and support spaces required to conduct the educational program specified for each space ~~will be included, together with their estimated net areas in square feet, as well as~~ **the an estimate net** of the total room area required for each space. The educational specifications ~~will~~ **shall** also include specific technical and environmental criteria, adjacencies and other requirements for the educational program ~~will~~



~~be noted~~ and a building-space program that indicates the number and **net** area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project **and/or temporary facility**.

Schematic plans and other related project documents will be prepared and submitted in accordance with N.J.A.C. 6A:26-5.3.

A project cost estimate on a form provided by the Commissioner of Education, a project schedule, a copy of the dated transmittal letter ~~indicating project document submission to the County Superintendent to the Executive County Superintendent indicating project document submission to the Division~~, and a copy of the transmittal letter indicating the date of plan submission to the local planning board **shall be submitted in accordance with N.J.A.C. 6A:26-5.3(b)4** ~~(whenever the building footprint, volume, pedestrian or vehicular access are altered by the project) must be submitted to the Division of Facilities and Transportation~~.

~~The Director of the Office of Bilingual Education and Equity Issues must receive a completed OEEQ questionnaire, in accordance with Title 6 of the Civil Rights Act of 1964 (42 U.S.C. § 2000a et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and Title 2 of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), from the district and must make a positive recommendation in writing to the Division before schematic plans can be approved for any project that affects the capacity of individual buildings or their sending areas in the district.~~

In the case of an **Development Authority** school facilities project, upon completion of detailed plans and specifications, the **Development Authority** on behalf of the district ~~will~~ **shall** apply, **upon completion of detailed plans and specifications**, for final approval of the **project's** educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(a). In the case of an ~~non-authority~~ **ROD** school facilities project or another capital project, **the school district shall apply** upon the completion of final plans and specifications, ~~the district will apply~~ for final approval of the educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(b). **In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy in accordance with N.J.A.C. 6A:26-5.4(c).**

~~The Division of Facilities and Transportation will~~ **shall** collect fees for its reviews according to N.J.A.C. 6A:26-5.5.

**For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward the report to**



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the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(a). The review shall require the documentation required by the Uniform Construction Code (UCC) in accordance with N.J.A.C. 5:23-2.15.

For a ROD school facilities project or other capital project, not subject to educational-adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward their determination to the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(b). The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15.

N.J.A.C. 6A:26-5.1 et seq.; N.J.A.C. 5:23-2.15

Adopted: 17 July 2012

Revised : \_\_\_\_\_



[See POLICY ALERT Nos. 159 and 213]

## R 7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the following criteria for educational adequacy ~~shall must~~ be reviewed and approved by the Division of **Administration and Finance (Division)** ~~Facilities and Transportation~~. The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy ~~will~~ **shall** take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

### A. Projects Requiring Approval for Educational Adequacy – N.J.A.C. 6A:26-5.1

1. Capital projects that involve the following types of building construction work **shall be approved** ~~require approval~~ for educational adequacy:
  - a. New school facilities including pre-fabricated facilities;
  - b. Additions to existing school facilities;
  - c. Alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space; **and**
  - d. ~~Change of use that requires alterations per A.1.c. above, or that requires mechanical or electrical changes pursuant to N.J.A.C. 5:23 or these regulations;~~
  - de. Installation of temporary facilities; **and**.
  - f. ~~Any site or school facility change or alteration for the purpose of making the site and school barrier free and accessible to disabled persons pursuant to N.J.A.C. 5:23 and §504 of the Federal Rehabilitation Act of 1973, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.~~

### B. New Jersey ~~Economic~~ **Schools** Development Authority (**Development Authority**), **Regular Operating District (ROD)**, and **Other Non-Authority** Capital Projects – N.J.A.C. 6A:26-5.1(b)



1. ~~New Jersey Economic Development Authority and non-authority school facilities projects, along with other capital projects, are subject to educational adequacy reviews as follows:~~ **Both Development Authority and ROD school facilities projects, along with other capital projects, shall be subject to educational adequacy reviews. The review process and types of documents subject to review will differ depending on whether the project is a school facilities project or other capital project, and if a school facilities project, on whether it is a Development Authority project or a ROD project.**

- a. ~~Authority School Facilities Projects — The district will apply for the review and approval for educational adequacy in conjunction with the application for approval of a school facilities project pursuant to N.J.A.C. 6A:26-3.1 et seq., and prior to the review and approval of capital projects for compliance with the Uniform Construction Code, N.J.A.C. 5:23, by the Division of Codes and Standards in the Department of Community Affairs, and prior to local share authorization. The educational adequacy review will cover three and in certain circumstances, see N.J.A.C. 6A:26-5.4, four types of project documents: educational specifications, schematic plans and related documents, detailed plans and specifications, and final plans and specifications. The educational specifications and schematic plans and related documents will be submitted by the district at the time of project application; the detailed plans and specifications, and final plans and specifications are forwarded by the authority to the Division after project approval, but prior to UCC approval.~~ **For a Development Authority school facilities project, the Development Authority on behalf of the school district shall apply for the review and approval for educational adequacy in conjunction with the application for approval of a school facilities project pursuant to N.J.A.C. 6A:26-3.**

**The application shall be made prior to the review and approval of capital projects for compliance with the Uniform Construction Code (UCC), N.J.A.C. 5:23, by the Division of Codes and Standards in the Department of Community Affairs, and prior to local share authorization. The educational adequacy review shall cover the following types of project documents: educational specifications; schematic plans and related documents; detailed plans and specifications; and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the Development Authority on behalf of the school**



**district at the time of project application. Detailed and final plans and specifications shall be forwarded to the Division by the Development Authority after project approval, but prior to the Division determination of final eligible costs and Department of Community Affairs review for UCC compliance.**

- b. ~~Non-authority School Facilities Projects—The district will apply for the review and approval for education adequacy as in subparagraph B.1.a. above. The educational adequacy review will cover three types of documents: educational specifications, schematic plans and related documents, and final plans and specifications. Educational specifications and schematic plans and related documents will be submitted to the Division by the district at the time of the project application. Final plans and specifications will be submitted to the Division by the district after project approval, but prior to UCC approval and local share or total costs of the school facilities project for a debt service aid authorization. For a~~ **ROD school facilities project, school districts shall apply for the review and approval for education adequacy in conjunction with the application for approval of a school facilities project. The educational adequacy review shall cover the following types of documents: educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the school district at the time of project application. Final plans and specifications shall be submitted by the school district after project approval, but prior to the UCC-compliance review.**
- c. ~~Other Capital Projects—The district will apply for the review and approval for educational adequacy prior to the division review for consistency of the other capital project with the district's approved LRFP. The educational adequacy review will cover educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications and schematic plans and related documents will be submitted by the district at the time the project is reviewed for consistency with the district's approved LRFP. Final plans and specifications will be submitted to the Division by the district after the consistency review, but prior to UCC approval and local funding authorization. For any other capital project, school districts~~





**shall apply for the review and approval for educational adequacy in conjunction with the application for the Division review for consistency with the school district's approved LRFP. The educational adequacy review shall cover educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the school district at the time the project is reviewed for consistency with the school district's approved LRFP. Final plans and specifications shall be submitted by the school district after the consistency review, but prior to the UCC-compliance review.**

C. Change of Use of Instructional Space, **Non-Capital Project – N.J.A.C. 6A:26-5.1(c)**

1. ~~The district will submit any plan for change of use of instructional space to the County Superintendent of Schools for approval. The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.~~

D. Educational Specifications – ~~(N.J.A.C. 6A:26-5.2)~~

1. Submissions of educational specifications for educational adequacy reviews ~~will~~ **shall** include the following:
  - a. ~~Educational specifications will be prepared in writing describing in detail the educational program activities and requirements for each space proposed in the capital project, and will refer to the Core Curriculum Content Standards wherever appropriate~~ **Details of the educational program activities and requirements for each space proposed in the capital project, and shall refer to the New Jersey Student Learning Standards wherever appropriate;**
  - b. An itemized list of furniture, equipment, and support spaces required to conduct the educational program specified for each space ~~will be included,~~ together with their ~~estimated-net~~ areas in square feet, as well as ~~the an estimate net~~ of the total room area required for each space;
  - c. Specific technical and environmental criteria, adjacencies, and other requirements for the educational program ~~will be noted;~~ and



d. ~~Educational specifications must contain a~~ A building-space program that indicates the number and **net** area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project **and/or the temporary facility.**

E. Schematic Plans and Other Related Project Documents – (N.J.A.C. 6A:26-5.3)

1. Submissions of schematic plans for educational adequacy reviews ~~will~~ **shall** include the following:
  - a. ~~Three~~ **Four** sets of schematic plans showing the entire existing and proposed building drawn to a scale of not less than 1/16 inch per foot ~~will be submitted.~~ The approved use of each space, ~~and the proposed number of occupants,~~ **and the net square feet area will shall** be clearly labeled **on all existing and proposed spaces;**
  - b. ~~Schematic plans will be reviewed for conformance with the educational specifications and will include~~ Layouts of the built-in and moveable furniture and equipment for examples of all occupied spaces drawn to a scale of not less than 1/8 inch per foot;
  - c. Information required to demonstrate compliance with the Facility Planning Standards of N.J.A.C. 6A:26-6.1 et seq. ~~will be indicated on the schematic plans,~~ including dimensions, clearances, ceiling heights, and required equipment;
  - d. Paths of travel for disabled persons ~~will be clearly indicated;~~
  - e. ~~Whenever site work is required, a completed plot plan will be submitted and on it will be shown the intended location of the school and a layout of the locations of all other structures, play and recreation areas, athletic fields, walkways, roadways, access roads, buffer and set back zones, and parking areas~~ **A completed plot plan when work site is required, including the intended location of the school and a layout of the locations of all other structures, multi-purpose physical education fields, playgrounds, walkways, roadways, access roads, buffer and set back zones, parking areas, deed restrictions, easements, protective covenants, right of ways, and environmentally sensitive areas. If the land for the site is being acquired, an application also shall be submitted for approval under N.J.A.C. 6A:26-7.1; and**



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- f. ~~Schematic plans will be signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board and Superintendent. The signature and seal of a New Jersey licensed architect or professional engineer, if there is an architect or engineer engaged for the project, and signatures of the President of the Board of Education and the Superintendent. In the case of Development Authority school facilities projects, schematic plans shall also be signed by the Development Authority, pursuant to N.J.S.A. 59:4-6.~~
2. Other project documents to be submitted with the schematic plans ~~will~~ **shall** include:
  - a. A project cost estimate on a form provided by the Commissioner of Education;
  - b. A project schedule;
  - c. A copy of the dated transmittal letter **to the Executive County Superintendent** indicating project document submission to the ~~County Superintendent Division~~; and
  - d. ~~A copy of the transmittal letter indicating the date of plan submission to the local planning board, whenever the building footprint, volume, pedestrian or vehicular access are altered by the project; A copy of the transmittal letter indicating the date of plan submission to the local planning board, where required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16, including, but not limited to, whenever the project consists of a new building, the conversion of an existing building to school use, or the building footprint, volume, pedestrian, or vehicular access are altered by the project and.~~
  - e. ~~The Director of the Office of Bilingual Education and Equity Issues must receive a completed OEEO questionnaire, in accordance with Title 6 of the Civil Rights Act of 1964 (42 U.S.C. § 2000a et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and Title 2 of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), from the district and must make a positive recommendation in writing to the Division before schematic plans can be approved for any project that affects the capacity of individual buildings or their sending areas in the district.~~



F. Detailed Plans and Specifications and Final Plans and Specifications – (N.J.A.C. 6A:26-5.4)

1. ~~In the case of an authority school facilities project, upon completion of detailed plans and specifications, the authority on behalf of the district will apply for final approval of the educational adequacy of the project. Detailed plans and specifications will be considered adequate for calculations of final eligible costs if the plans and specifications are sixty percent or more complete. Such application will include~~ **In the case of a Development Authority school facilities project, the Development Authority on behalf of the school district shall apply upon completion of detailed plans and specifications for final approval of the project's educational adequacy. Detailed plans and specifications shall be considered adequate for calculations of final eligible costs if the plans and specifications are at least sixty percent complete. Final approval of the educational adequacy of the project shall occur prior to the calculation of the final eligible costs of the school facilities project pursuant to N.J.A.C. 6A:26-3.5. The application for final approval shall include:**
  - a. ~~Two sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board and Superintendent, and specifications, to sufficiently demonstrate that the school facilities project conforms to schematic plans approved by the Division~~ **Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education, Superintendent, and the Development Authority, and specifications to sufficiently demonstrate the school facilities project conforms to schematic plans approved by the Division. To demonstrate such conformance, the submission shall include architectural floor plans, an architectural site plan, as applicable, and architectural drawings that will allow verification of ceiling heights and other applicable standards in N.J.A.C. 6A:26-6.3. If the Division determines the documents are not sufficient to demonstrate conformity with the schematic plans, it may request additional drawings and/or technical specifications;**



# REGULATION

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- b. The fee calculated according to the fee schedule ~~unless exempted~~ pursuant to N.J.A.C. 6A:26-5.5; and
  - c. In the event there is a change affecting the number, configuration, size, location, or use of educational spaces as set forth in the detailed plans and specifications submitted to the **New Jersey Department of Education**, the **Development Authority** ~~will~~ **shall** submit ~~such application~~ to the Division **the application** with two sets of final plans and specifications, as set forth in subparagraph 2.a. below. ~~And No~~ additional fee will be imposed.
2. ~~In the case of a non-authority school facilities project or another capital project, upon the completion of final plans and specifications, the district will apply for final approval of the educational adequacy of the project. Such application will include~~ **In the case of a ROD school facilities project or another capital project, the school district shall apply upon the completion of final plans and specifications for final approval of the educational adequacy of the project. The application shall include:**
- a. ~~Two sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the local Board and Superintendent, and specifications, to sufficiently demonstrate that the capital project conforms to schematic plans approved by the Division~~ **Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education and Superintendent, and specifications to sufficiently demonstrate the capital project conforms to schematic plans approved by the Division as described in F.1.a. above;**
  - b. ~~A properly executed copy of a "Release Form for School Construction Plans"~~ **"Request for Local Release of School Construction Plans"** for a district ~~which~~ **that** chooses to have a municipal code enforcing agency review of its plans for ~~conformance with the UCC~~ **conformance**. ~~The district's Superintendent and municipal code enforcing agency chief must sign this form. This form may be obtained from the Division;~~ **The review shall include the documentation required by the UCC in accordance with N.J.A.C.**



**5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and**

~~e. Copies of letters of approval from all other State agencies having jurisdiction over the project; and~~

~~dc. A check, payable to the "Treasurer, State of New Jersey," for the fee calculated according to the fee schedule unless exempted pursuant to N.J.A.C. 6A:26-5.5.~~

**3. In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply to the Division upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy. Detailed plans and educational specifications shall be considered adequate for calculations of eligible costs if the plans and educational specifications are at least sixty percent complete unless otherwise provided in N.J.A.C. 6A:26-5.4. The application shall include items in accordance with N.J.A.C. 6A:26-5.4(c) as outlined below:**

- a. Four sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board of Education and Superintendent, as well as the Development Authority in the case of a temporary facility that is part of a Development Authority school facilities project, and educational specifications to sufficiently demonstrate the educational adequacy of the temporary facility and compliance with the temporary facility standards at N.J.A.C. 6A:26-8;**
- b. A completed plot plan whenever site work is required for the temporary facility. On it shall be shown the intended location of the temporary facility and a layout of all other structures, play and recreation areas, athletic fields, walkways, roadways, access roads, buffer and set-back zones, and parking areas. It also clearly shall indicate the impact that placement of the temporary facility will have on the site of the permanent school facility;**



- c. A copy of the dated transmittal letter to the Executive County Superintendent indicating plan submission to the Division;
- d. A copy of the transmittal letter indicating the date of plan submission to the local planning board, whenever required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16;
- e. A temporary facility schedule addressing the relationship to the school facilities project schedule, in the event that the temporary facility is part of a school facilities project;
- f. The fee calculated according to the fee schedule pursuant to N.J.A.C. 6A:26-5.5. If the temporary facility is not part of a Development Authority school facilities project, payment shall be in the form of a check, payable to the "Treasurer, State of New Jersey";
  - (1) If the fee for the temporary facility is submitted to the Division prior to the submission of the fee for the final educational adequacy review for the school facilities project, the amount paid for the temporary facility will be credited toward the fee for the school facilities project;
- g. If the temporary facility is not part of a Development Authority school facilities project, a properly executed copy of a Request for Local Release of School Construction Plans for a school district that chooses to have a municipal code enforcing agency review its plans for conformance with the UCC. Such review shall require the documentation required by the UCC, N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and
- h. If the temporary facility was previously used for school purposes and a certificate of occupancy for District Factor Group E is in effect and no change of use is required, a floor plan with proposed occupancy in lieu of signed and sealed plans shall be submitted to the Division to meet the requirements of N.J.A.C. 6A:25-5.4.

G. Fee Schedule and exemption – N.J.A.C. 6A:26-5.5



The Division of ~~Facilities and Transportation~~ will collect fees for its reviews of detailed/final plans and specifications for educational adequacy in the case of Development Authority school facilities projects and for its reviews of final plans and specifications for educational adequacy in ROD school facilities projects and other capital projects according to in accordance with the fee schedule outlined in N.J.A.C. 6A:26-5.5.

**H. Capital Projects Not Subject to Educational Adequacy Review – N.J.A.C. 6A:26-5.6**

1. For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward to the Department of Community Affairs for review the report along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall require the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate.
2. For a ROD school facilities project or other capital project not subject to educational adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward to the Department of Community Affairs for review the determination along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for a construction-permit or plan-review application, as appropriate. If the school district has submitted to the Division a properly executed copy of a "Request for Local Release of School Construction Plans," pursuant to N.J.A.C. 6A:26-5.4(b)2, the Division shall forward the release form to the Department of Community Affairs for its action.

Approved: 15 January 2013

Revised: \_\_\_\_\_





### 7102 SITE SELECTION AND ACQUISITION

~~The District may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26 3.13 and N.J.A.C. 6A:26 7.1 through 7.3.~~

~~A. — Voter Approval~~

~~The district may obtain voter approval for funding of the acquisition of land prior to the Division of Facilities and Transportation approval of the purchase of land, but shall not take any action to acquire land prior to obtaining Division approval.~~

~~B. — Submission to the Division of Facilities and Transportation~~

~~1. — The district, or the authority on behalf of the district, shall submit the following information to the Division to obtain approval for the acquisition:~~

~~a. — A written request for approval from the district, which shall include a statement, signed by the Board President and the chief school administrator, indicating the immediate and ultimate proposed uses of the site, in terms of building use, grade organization and potential maximum enrollment, and whether the land is, or will be, part of a school facilities project indicated in the district's LRFP:~~

~~b. — Statement from a local or county water/sewerage agency certifying that:~~

~~(1) — The land can be adequately provided with the necessary water for the proposed maximum enrollment;~~

~~(2) — The land can be adequately provided with the necessary and acceptable sewerage disposal system for the proposed maximum enrollment; and~~

~~(3) — Water and sewer infrastructure is, or is not, in place to service the site.~~

~~c. — Statement from New Jersey Department of Environmental Protection or a licensed architect, engineer or professional planner, indicating whether:~~



- (1) ~~The land is subject to regulation under wetlands, pinelands, or the waterfront development acts, the Greenacres Act, or other statutes, regulations or Executive Orders administered by agencies of state or federal government;~~
- (2) ~~If so subject, the steps necessary to obtain approval from such agencies, and adequate documentation to demonstrate to the Division that such approvals will be obtainable and not affect the adequacy of the site; and~~
- (3) ~~The land is in an area designated for growth under the New Jersey State Development and Redevelopment Plan.~~
- d. ~~A statement from a New Jersey registered architect or licensed engineer indicating that the land to be acquired is suitable for the proposed use;~~
- e. ~~A completed plot plan of the land to be acquired showing topographical and contour lines, all adjacent properties and access roads. The acreage and dimensions of the tract proposed for acquisition shall be included as per the application of the standards for minimum acceptable school site sizes in C. below;~~
- f. ~~A map of the district showing the location of the land and the location of existing schools in the district;~~
- g. ~~A map showing the attendance area to be served by the school and the number of pupils who reside therein;~~
- h. ~~Data regarding the impact of the acquisition on racial balance within the district's public schools;~~
- i. ~~If existing buildings are located on the land to be acquired, the intended use and/or disposition of these buildings. Any building to be acquired and used must comply with the requirements of the Uniform Construction Code for educational occupancy, and the requirements of N.J.A.C. 6A:26-5.1 et seq. which apply to the construction of a new building;~~



- j. ~~Recommendations of the local planning board of the municipality in which the site is situated and which has an approved master plan, as required by N.J.S.A. 40:55D-31, 18A:18A-49 and 18A:18A-16;~~
- k. ~~Prior approvals of other agencies, such as the New Jersey Departments of Agriculture and Environmental Protection and the Pinelands Commission, where such approval is reasonably obtainable prior to acquisition;~~
- l. ~~Documentation that available data on soil conditions have been examined by the architect or engineer;~~
- m. ~~Reports by the architect or engineer of actual soil test borings and percolation tests on any site located less than one mile from a landfill;~~
- n. ~~A full, detailed appraisal of the market value of the property prepared by a licensed professional; and~~
  - o. ~~The recommendation of the County Superintendent of Schools based on the requirements specified in this subchapter.~~

### C. ~~Size of School Sites~~

- 1. ~~School site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.~~
- 2. ~~All school sites require sufficient acreage for the following:~~
  - a. ~~The placement of the school facility;~~
  - b. ~~Expansion of the building to its maximum potential enrollment;~~
  - c. ~~The placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages and any other structure, above or below ground, which is to be placed thereon;~~
  - d. ~~Multi-purpose physical education and recreation field(s) required to support the achievement of the Core Curriculum Content Standards as defined by the educational specifications under N.J.A.C. 6A:26-5.1 et seq.;~~



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- e. ~~Disabled accessible pedestrian walkways, roadways and parking areas on which people and vehicles access the building;~~
- f. ~~Public and service access roads onto the site including, where warranted, a one-way school bus road of thirty foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and~~
- g. ~~A thirty foot wide access around the entire building.~~
- D. ~~Land owned by the school district which does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented by adjacent municipally owned land if such land is formally leased on a long term basis to the district Board of Education for exclusive use during school hours.~~
- E. ~~The approval of the Division shall remain effective for three years, after which time Division approval shall again be obtained prior to acquiring land.~~
- F. ~~Approval for Acquisition of Existing Facilities~~
  - 1. ~~If the district has an opportunity to acquire an existing facility through purchase, gift, lease or otherwise the district will comply with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 18A:20-4.2 as per N.J.A.C. 6A:26-7.3.~~
  - 2. ~~The district shall also have the facility approved in accordance with N.J.A.C. 6A:26-3 which applies to the acquisition of a school site and for the construction of a new facility.~~
  - 3. ~~Off site facilities which are to be procured for temporary, emergency use must comply with N.J.A.C. 6A:26-8, Substandard School Facilities.~~
- G. ~~Districts Eligible for 100% State Support Only~~
  - ~~The authority may acquire land on behalf of a district eligible for 100% State support of final eligible costs, for school facilities projects that are consistent with such district's approved LRFP. For such districts, the Department requires submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with these regulations. The authority may submit the required information on behalf of such districts.~~



~~N.J.A.C. 6A:26-3.13; 6A:26-7.1; 6A:26-7.2; 6A:26-7.3~~

Adopted: 17 July 2012

[See POLICY ALERT Nos. 131, 159 and 213]

### 7102 SITE SELECTION AND ACQUISITION

The Board of Education may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26-3.12 and N.J.A.C. 6A:26-7.1 through 7.3.

Every acquisition of land, whether by purchase, condemnation, or by gift or grant, to be used as a school site shall comply with the requirements of N.J.A.C. 6A:26-7.1 et seq. The school district, or the New Jersey Schools Development Authority (Development Authority) on behalf of the district, shall submit information to the Division of Administration and Finance (Division) to obtain approval for land in connection with a school facilities project in accordance with the provisions of N.J.A.C. 6A:7.1(b).

In the event the school district intends to acquire land not in connection with a school facilities project, the district shall submit all of the information required under N.J.A.C. 6A:26-7.1(b) except N.J.A.C. 6A:26-7.1(b)1.ii and N.J.A.C. 6A:26-7.1(b)1.iii, and shall further be excepted from the requirements of N.J.A.C. 6A:26-7.1(d) and N.J.A.C. 6A:26-7.1(e). If the school district later intends to change the use of the land and use as a school site, the school district shall be required to submit all of the information required under N.J.A.C. 6A:26-7.1 and the exceptions outlined above shall no longer apply.

In accordance with the provisions of N.J.A.C. 6A:26-7.1(d), school site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.

All school sites shall have sufficient acreage for the placement of the school facility; expansion of the building to its maximum potential enrollment; the placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages, and any other above or below ground structure, which is to be placed thereon; multi-purpose physical education fields and, for preschool through grade five school facilities, a playground required to support the achievement of the New Jersey Student



Learning Standards as defined by the number of physical education teaching stations applicable to the school facility pursuant to the facilities efficiency standards and the approved programmatic model; disabled-accessible pedestrian walkways, roadways, and parking areas on which people and vehicles access the building; public and service access roads onto the site including, where warranted, a one-way school bus road of thirty foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and a thirty-foot wide access around the entire building.

Land owned by the Board of Education that does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented pursuant to the requirements of N.J.A.C. 6A:26-7.1(f).

Pursuant to N.J.A.C. 6A:26-7.1(g), the Division's approval shall remain effective for three years, after which time Division approval shall again be required to be obtained prior to acquiring land.

The Development Authority may acquire land on behalf of a school district eligible for one hundred percent State support of final eligible costs for school facilities projects that are consistent with the school district's approved Long Range Facilities Plan (LRFP). For such school districts, the New Jersey Department of Education shall require submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with N.J.A.C. 6A:26-7. The Development Authority may submit the required information on behalf of such school districts.

In accordance with N.J.A.C. 6A:7.3, the Board of Education may acquire an existing facility through purchase, gift, lease, or otherwise provided the Board complies with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 4.2 and the Board has the facility approved in accordance with N.J.A.C. 6A:26-3, which applies to the acquisition of a school site and for the construction of a new facility. Facilities to be procured for temporary use shall comply with N.J.A.C. 6A:26-8 if subject to educational-adequacy review pursuant to N.J.A.C. 6A:26-5.4(c) because the facilities will house students.

N.J.A.C. 6A:26-3.12; 6A:26-7.1; 6A:26-7.2; 6A:26-7.3

Adopted: 17 July 2012

Revised: \_\_\_\_\_



[See **POLICY ALERT No. 213**]

## R 7102 SITE SELECTION AND ACQUISITION

The school district may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26-3.12 and N.J.A.C. 6A:26-7.1 through 7.3.

### A. Acquisition of Land by School Districts - N.J.A.C. 6A:26-3.12

Every acquisition of land, whether by purchase, condemnation, or by gift or grant, to be used as a school site shall comply with N.J.A.C. 6A:26-7 and receive approval.

### B. Approval of the Acquisition of Land - N.J.A.C. 6A:26-7.1

#### 1. Voter Approval - N.J.A.C. 6A:26-7.1(a)

The school district may obtain voter approval for funding of land acquisition prior to the Division of Administration and Finance (Division) approval of the land acquisition. The school district shall not take any action to acquire the land prior to obtaining Division approval.

#### 2. Submission to the Division of Administration and Finance - N.J.A.C. 6A:26-7.1(b)

The school district, or the New Jersey Schools Development Authority (Development Authority) on behalf of the district, shall submit to the Division the following information to obtain approval under B.1. above for land in connection with a school facilities project. The following requirements do not address requirements of other State agencies having approval or permitting jurisdiction over land acquisition:

##### a. The following information shall be provided by the school district:

- (1) A written request that shall include a statement, signed by the Board President and the Superintendent, indicating the immediate and ultimate proposed uses of the site, in terms of building use, grade organization, and potential maximum enrollment, and whether the land is, or will be, part of a school facilities project indicated in the district's LRFP;



- (2) A map of the school district showing the location of the land, the location of existing schools in the school district, the attendance area to be served by the school, and the number of students who reside within the attendance area;
  - (3) Data regarding the impact of the acquisition upon racial balance within the school district's public schools;
  - (4) A full, detailed appraisal of the market value of the property prepared by a licensed professional;
  - (5) A title report on the property produced by any reputable title insurer licensed in the State of New Jersey evidencing that title is good and marketable;
  - (6) A feasibility study evidencing that school district-owned land within the attendance area to be served by the school is not available, suitable, or sufficient to be used for school purposes, but only if the school district is required to use the Development Authority and seeking approval for a new acquisition of land and not merely a new use for already school district-owned land; and
  - (7) For a school district required to use the Development Authority and seeking approval for the acquisition of land, evidence that the school district has not indemnified the seller of the land for the costs arising from the environmental remediation required for the property to be used for school purposes; acquired the land in its "as is" condition; or acquired the land under terms and conditions that would invalidate the statutory immunity of the school district from liability for the remediation costs associated with pre-existing contamination, whether discovered pre-closing or post-acquisition, under the Spill Compensation and Control Act, N.J.S.A. 58:10-23.11 et seq.
- b. The following information shall generally be provided by a licensed architect, professional engineer, or professional planner in accordance with N.J.A.C. 6A:26-7.1(b)(2):





- (1) A statement from the licensed architect, professional engineer, or professional planner indicating whether the land is subject to regulation under the Coastal Wetlands Act - N.J.S.A. 13:9A-1 et seq.; the Freshwater Wetlands Act - N.J.S.A. 13:9B-1 et seq.; the Pinelands Protection Act - N.J.S.A. 13:18A-1 et seq.; the Waterfront Development Act - N.J.S.A. 12:5-3; the Green Acres Acts - N.J.S.A. 13:8A-1 et seq., N.J.S.A. 13:8A-19 et seq., N.J.S.A. 13:8A-35 et seq., and N.J.S.A. 13:8C-1 et seq.; or other statutes, regulations or executive orders administered by agencies of State or Federal government;
  - (a) If so subject, the statement shall address the steps necessary to obtain approval from the agencies, and include adequate documentation to demonstrate to the Division the approvals will be obtained and not affect the educational adequacy of the site, as set forth in B.4. and B.5. below.
- (2) A statement from a New Jersey licensed architect, professional engineer, or professional planner indicating whether the proposed use of the land to be acquired is consistent with the goals and strategies of the New Jersey State Development and Redevelopment Plan (State Plan). If inconsistent with such goals and strategies, the statement shall include adequate documentation to demonstrate to the Division there are no alternative suitable sites available in the school district that are consistent with the State Plan's goals and strategies;
- (3) A statement from a New Jersey licensed architect, professional engineer, or professional planner indicating the land to be acquired is suitable for the proposed use;
- (4) A completed, signed, and sealed plot plan of the land to be acquired showing topographical and contour lines; adjacent properties indicating current land uses; access roads; deed restrictions; easements; protective covenants; right of ways; and environmentally sensitive areas such as waterways and wetlands. The acreage and dimensions of the tract proposed for acquisition shall be included as per the application of the standards for minimum acceptable school site sizes in B.4. below;



- (5) If existing buildings or structures are located on the land to be acquired, the intended use, and/or disposition of these buildings. Any building to be acquired and used shall comply with the requirements of the Uniform Construction Code (UCC) for educational occupancy and N.J.A.C. 6A:26-5 that apply to the construction of a new building;
  - (6) Adequate documentation to demonstrate to the Division that soil conditions for structural integrity and drainage have been examined by the New Jersey licensed architect or professional engineer; and
  - (7) Adequate documentation to demonstrate to the Division that soil and groundwater conditions have been examined by a New Jersey licensed architect or professional engineer for suitability for septic systems, if applicable.
- c. The following shall be submitted by the school district in accordance with N.J.A.C. 6A:26-7.1(b)3:
- (1) A statement from a local or regional water purveyor or alternatively, a statement from a geologist or professional engineer if the source of water is groundwater, certifying that:
    - (a) The land can be adequately provided with the necessary water for the proposed maximum enrollment, and if the source of water is groundwater, that there will be sufficient groundwater available for the proposed maximum enrollment; and
    - (b) Potable water infrastructure is, or is not, in place to service the site.
  - (2) A statement from a local or county sewerage agency certifying that:
    - (a) The land can be adequately provided with the necessary and acceptable sewage disposal system for the proposed maximum enrollment, as evidenced, for example, by consistency with the locally approved wastewater management plan; and



- (b) Sewer infrastructure is, or is not, in place to service the site. If such infrastructure is not in place, adequate documentation from a professional engineer or licensed geologist to demonstrate that soil and groundwater conditions are suitable for a septic system or discharge to groundwater.
- (3) Recommendations from the New Jersey Department of Environmental Protection (NJDEP) that there are no substantial reasons why the land acquisition should not proceed within forty-five days of its receipt of an environmental site report submitted by the school district or the Development Authority on behalf of the school district addressing the items below, or evidence that forty-five days have passed since the NJDEP's receipt of the environmental site report, whichever is earlier:
  - (a) A sewer service consistency determination;
  - (b) Potable water supply;
  - (c) Coastal and freshwater wetlands;
  - (d) Green Acres land;
  - (e) Stream encroachment;
  - (f) Historical or archeological resources;
  - (g) Endangered plant species;
  - (h) Threatened or endangered animal species; and
  - (i) An environmental site assessment to determine whether there is potential contamination on the land, submitted on a form provided by the New Jersey Department of Education (NJDOE).
- d. The following shall be submitted by the school district in accordance with N.J.A.C. 6A:26-7.1(b)4:
  - (1) Recommendations of the planning board or the municipality in which the land is situated, and that has an approved master plan as required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16, or



evidence that the applicable forty-five days or fifty-five days have passed, whichever is earlier, from the planning board's receipt of the land acquisition application. The recommendations shall be sent to the Division of Administration and Finance, Office of School Facilities, PO Box 500, Trenton, NJ 08625-0500, and forwarded promptly to the Division at the above address if received by the school district or its architect;

- (2) The recommendation of the Executive County Superintendent based on the requirements specified in N.J.A.C. 6A:26-7; and
- (3) Prior approvals of other agencies, such as the New Jersey Department of Agriculture, NJDEP, and the Pinelands Commission, where such approval is reasonably obtainable prior to acquisition.

3. Land Acquisition for Non-School Facility Project - N.J.A.C. 6A:26-7.1(c)

- a. A school district that intends to acquire land not in connection with a school facilities project shall submit all of the information required under N.J.A.C. 6A:26-7.1(b) except N.J.A.C. 6A:26-7.1(b)1.ii and N.J.A.C. 6A:26-7.1(b)1.iii, and shall further be excepted from the requirements of N.J.A.C. 6A:26-7.1(d) and N.J.A.C. 6A:26-7.1(e). If the school district later intends to change the use of the land and use as a school site, the school district shall be required to submit all of the information required under N.J.A.C. 6A:26-7.1 and the aforementioned exceptions shall no longer apply.

4. School Site Size - N.J.A.C. 6A:26-7.1(d)

School site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.

5. School Site Size Requirements - N.J.A.C. 6A:26-7.1(e)

All school sites require sufficient acreage for the following:

- a. The placement of the school facility;



- b. Expansion of the building to its maximum potential enrollment;
  - c. The placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages, and any other above or below ground structure, which is to be placed thereon;
  - d. Multi-purpose physical education and, for preschool through grade five school facilities, a playground required to support the achievement of the New Jersey Student Learning Standards as defined by the number of physical education teaching stations applicable to the school facility pursuant to the facilities efficiency standards and the approved programmatic model;
  - e. Disabled-accessible pedestrian walkways, roadways, and parking areas on which people and vehicles access the building;
  - f. Public and service access roads onto the site including, where warranted, a one-way school bus road of thirty foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and
  - g. A thirty-foot wide access around the entire building.
6. Land owned by the Board of Education that does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented by adjacent municipally owned land if it is formally leased on a long-term basis to the Board for exclusive use during school hours and there are no deed restrictions that prohibit school district use.
7. The Division's approval shall remain effective for three years, after which time Division approval shall again be required to be obtained prior to acquiring land.
- C. Approval of the Acquisition of Land in Certain School Districts Under the Development Authority's Auspices - N.J.A.C. 6A:26-7.2
1. The Development Authority may acquire land on behalf of a school district eligible for one hundred percent State support of final eligible costs for school facilities projects that are consistent with the school district's approved LRFP. For such school districts, the NJDOE shall require submission of all information



set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with N.J.A.C. 6A:26-7.1. The Development Authority may submit the required information on behalf of such school districts.

D. Approval for the Acquisition of Existing Facilities - N.J.A.C. 6A:26-7.3

1. The Board planning to acquire an existing facility through purchase, gift, lease, or otherwise shall comply with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 4.2. The school district shall also have the facility approved in accordance with N.J.A.C. 6A:26-3, which applies to the acquisition of a school site and for the construction of a new facility.
2. Facilities to be procured for temporary use shall comply with N.J.A.C. 6A:26-8 if subject to educational-adequacy review pursuant to N.J.A.C. 6A:26-5.4(c) because the facilities will house students.

Approved:



[See POLICY ALERT Nos. 159 and 213]

### 7130 SCHOOL CLOSING

The Board of Education recognizes its responsibility to provide a thorough and efficient program of free public education and appropriate facilities to house that program. The Board further recognizes that declining enrollments, diminished resources, district reorganization, **and/or** other good cause may require the use of one or more district facilities for educational purposes be abandoned.

~~The Board will not commit itself to the closing of any school facility without first having collected and considered appropriate information regarding student enrollments, the educational adequacy of school facilities, relevant safety and traffic factors, district revenues, and alternative district organizational plans. The Board will invite citizen participation in the analysis of that information and the formulation of recommendations. Information on any proposed district reorganization will be disseminated to the public, and public response will be invited by all appropriate means.~~

~~The Board must receive a letter of approval from the Department of Education before making a final determination to close a school. To receive the letter of approval from the Department of Education, the Board must provide the Division of Facilities and Transportation and the County Superintendent of Schools assurances as required in N.J.A.C. 6A:26-7.5.~~

**To receive approval for the closing of a school The proposed closing the Board shall provide the Division of Administration and Finance (Division) and the Executive County Superintendent with the following assurances:**

- 1. The proposed closing is ~~must be~~ consistent with the district's approved Long Range Facilities Plan because:**
  - a. The school district has demonstrated ~~demonstrating~~ that sufficient school building capacity exists to house ~~district~~ students for the five years following such the closing; or**
  - b. The school district has demonstrated through a feasibility study ~~for the succeeding five years that the benefits of undertaking new construction outweigh those of rehabilitating the school proposed for closure.~~**



2. The use of **temporary facilities** ~~substandard spaces~~ in the remaining schools ~~within the district must~~ **does** not result or increase from an overall facilities shortage caused by the school closing; **and**
3. The re-assignment of students to other schools in the district does not produce, sustain nor contribute to unlawful segregation, separation, or isolation of student populations on the basis of race or national origin.

A request for approval from the Division for the school closing shall include the recommendation of the Executive County Superintendent. A letter of approval from the Division based on the information in N.J.A.C. 6A:26-7.5(a) and as listed above shall be required before the school's closing.

The Division shall notify the school district in writing of its determination with respect to the requested school closing, with a copy provided to the Executive County Superintendent.

N.J.S.A. ~~18A:11-1~~; 18A:20-36; 18A:33-1  
N.J.A.C. 6A:26-7.5 ~~et seq.~~

Adopted: 17 July 2012

Revised: \_\_\_\_\_





[See POLICY ALERT Nos. 154, 159 and 213]

### 7300 DISPOSITION OF PROPERTY

The Board of Education believes the efficient administration of the district requires the disposition of property and goods no longer necessary for school purposes. The Board directs the periodic review of all district property and authorizes the disposition by sale, donation, or discard of any property no longer required for the maintenance of the educational program or the efficient management of the school district. The disposition of any school property will be in accordance with this ~~P~~policy and applicable laws.

Real estate property will be disposed of by sale or otherwise, in accordance with N.J.S.A. 18A:20-5 **through 18A:20-7** and N.J.A.C. 6A:26-7.4. If an approved site, **or interest therein**, is to be altered or disposed of through sale, transfer or exchange of all or part of the total acreage, including facilities, if applicable, a written request for approval of the disposal will be made to the ~~Department of Education~~ **Division of Administration and Finance (Division)** in accordance with the requirements of N.J.A.C. 6A:26-7.4 ~~et seq.~~ The **Division** ~~Department of Education~~ will notify the district of its approval or disapproval.

The Board may, by resolution and by sealed bid or public auction, authorize the sale of its personal property not needed for school purposes, **and disposal of any property declared scrap or waste**. If the estimated fair value of the property to be sold exceeds fifteen percent of the bid threshold in any one sale and it is neither livestock nor perishable goods, it shall be sold at public sale, together with a description of the items to be sold and the conditions of sale, shall be published once in an official newspaper. By resolution of the Board, the purchasing agent may include the sale of personal property no longer needed for school purposes as part of specifications to offset the price of a new purchase. **In the event no bids are received for personal property or the personal property is not sold at private sale pursuant to, N.J.S.A. 18A:18A-45, the Board may declare the personal property as scrap or waste and dispose of it locally.**

Personal property may be sold to the United States, the State of New Jersey, or to any body politic in the State of New Jersey, or any foreign nation which has diplomatic relations with these United States by private sale without advertising for bids.

Notwithstanding anything to the contrary in this ~~P~~policy, property acquired with ~~F~~federal funds for use in a Federally funded program will be disposed of in accordance with applicable law and guidelines.



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The Superintendent shall develop regulations for the disposition of district property that provide for the review of the continued usefulness of all property in conjunction with the periodic inventory of property; the recommendation for Board designation of property for sale, donation, or discard; and the disposition of property in a fair and open manner consistent with the public interest and applicable laws.

N.J.S.A. 18A:18A-5; 18A:18A-45; 18A:20-~~56~~; **through 18A:20-7** et seq.  
N.J.A.C. 6A:26-7.4

Adopted: 17 July 2012

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 159 and 213]

R 7300.2 DISPOSITION OF LAND REAL PROPERTY

A. ~~Definition~~

~~“Real property” means land and the structures upon the land and all immovable equipment and fixtures attached to the land or its structures, excluding property purchased with Federal funds.~~

B. ~~Review~~

The Board of Education by a recorded roll call majority vote of its full membership may dispose, by sale or otherwise, of any lands or any rights or interest therein, owned by it, which cease to be suitable or convenient for the use for which they were acquired or which are no longer needed for school purposes, whether acquired through purchase or through condemnation proceedings and the purchaser shall acquire title free from any use of purpose for which it may have been acquired by the Board. ~~The decision to dispose of the real property of the district that is no longer suitable or convenient for the use for which it was acquired or is no longer needed for school purpose will be made by the Board of Education in accordance with N.J.S.A. 18A:20-5 through 18A:20-7 et seq., N.J.A.C. 6A:26-7.4, and Policy No. 7100.~~

CA. ~~Department of Education Review and Approval~~ **Written Request for Approval for Disposal – N.J.A.C. 6A:26-7.4(a)**

**The district shall make to the Division of Administration and Finance (Division) a written request for school district-owned land to be altered or disposed of through sale, transfer, or exchange of all or part of the total acreage, including rights or interest therein and/or improvements thereon, such as facilities, if applicable.**

- ~~1. If the Board desires to have an approved site altered or disposed of through sale, transfer or exchange of all or part of the total acreage, including facilities, if applicable, a written request for approval of the disposal will be made to the Division of Facilities and Transportation, Department of Education.~~ **2. The district will send a copy of the request to the Executive County Superintendent of Schools who will shall make recommendations to the Division. The Executive County Superintendent will shall provide a copy of the recommendations to the Board of Education.**



32. The request ~~will~~ **shall** indicate whether the district intends to convey the site, **rights, or interest therein, and/or improvements thereon**, under an exception to the public sale requirements of N.J.S.A. 18A:20-96.
  3. The request **shall indicate whether the school district intends to convey the site, rights, or interest therein, and/or improvements thereon that had been conveyed to the school district from the New Jersey Schools Development Authority (Development Authority) or funded in whole or in part by the State share under Educational Facilities Construction and Financing Act (EFCFA).**
  4. ~~The Division will determine whether the disposal is consistent with the district's approved Long Range Facility Plan, or whether it has a negative impact on the educational adequacy of an individual site.~~ **If the land, rights, or interest therein, and/or improvements thereon have been conveyed to the school district from the Development Authority, the request shall provide evidence acceptable to the New Jersey Department of Education that the property has not reverted to the Development Authority as authorized under N.J.A.C. 19:34-3.6.**
  5. ~~The Department of Education will notify the district of its approval or disapproval. If a school district seeks to dispose of land, rights, or interest therein, and/or improvements thereon funded in part with debt service aid pursuant to N.J.S.A. 18A:7G-9 or 10, and the land and/or improvements are either not needed or not being used for the purposes for which the bonds were issued, any proceeds from the disposal shall be used by the school district first to reduce the outstanding principal amount at the earliest call date or to annually reduce the debt service principal payments. The Board may request approval from the Commissioner to apply the proceeds over the term of the outstanding debt or by some other distribution mechanism if, for example, it is beneficial to stabilizing the school district's debt service tax levy.~~
- DB. Disposal – N.J.A.C. 6A:26-7.4(b)
1. ~~If the Department of Education approves the Board's request, the Board by the affirmative votes of a majority of its full number of members, may alter or dispose of through sale, transfer or exchange of all or part of the total acreage of an approved school site, including facilities if applicable. The Division shall~~



**determine whether the disposal is consistent with the district's approved Long-Range Facilities Plan (LRFP) or has a negative impact on the educational adequacy of an individual site.**

**C. Notification of Approval – N.J.A.C. 6A:26-7.4(c)**

**The Division shall notify the school district of its approval or disapproval and send a copy to the Executive County Superintendent. If the disposal includes a site, rights, or interest therein and/or improvements thereon conveyed to the school district from the Development Authority, is funded in whole or in part by State share under EFCFA, or is in a school district that is required to use the Development Authority, the Division shall also notify the Development Authority.**

**D. Sale at Public Sale; Exceptions – N.J.S.A. 18A:20-6**

**Any lands, rights, or interests therein sold by the Board, except lands conveyed as part of a lease purchase agreement pursuant to N.J.S.A. 18A:20-4.2(f), shall be sold at public sale, to the highest bidder, after advertisement of the sale in a newspaper published in the district, or if none is published therein, then in a newspaper circulating in the district, in which the same is situated, at least once a week for two weeks prior to the sale, unless:**

- 1. The same are sold to the State, or a political division thereof, in which case they may be sold at private sale without advertisement; or**
- 2. The sale or other disposition thereof in some other manner is provided for in N.J.S.A. 18A. ~~Any such real property will be sold at public sale, in accordance with N.J.S.A. 18A:20-5 et seq., unless it is sold at private sale without advertisement to the State of New Jersey or a political subdivision of the State or otherwise conveyed or transferred as provided by statute.~~**
- 3. ~~The public sale will be advertised at least once a week for two weeks prior to the sale in the newspapers in which official announcements of this district are made.~~**

**E. Sales at Fixed Minimum Prices – N.J.S.A. 18A:20-7**

- 4. ~~After advertisement, the property will be sold to the highest bidder, except that:~~**
  - a1. In the case of public sales ~~T~~the Board may by resolution fix a minimum price with or without the reservation of the right, upon the completion of the said public sale, to accept or reject the highest bid ~~made which reservation, a statement whereof~~ shall be included in the advertisement of sale of the lands**



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and given as public notice at the time of the sale, ~~or b.~~ The Board may by resolution provide without fixing a minimum price, that upon the completion of the public sale, the Board may accept or reject the highest bid received. If the Board fails to accept or reject the highest bid by the second regular Board meeting following the sale, the bid will be deemed to have been rejected.

52. If no bid is received or if the bids that are received are rejected by the Board in the public interest, the Board may enter into negotiations with any interested party or parties for the sale or other disposal of the property, but shall offer a bidder a hearing upon the bidder's request before entering into such negotiations.
63. The acceptance or rejection of a negotiated price shall be by the affirmative votes of a majority of the full number of Board members at a regularly scheduled meeting.

### **F. Sewer Lines - N.J.A.C. 6A:26-7.4(d)**

**The district may convey and transfer, without consideration, its right, title, and interest in and to any trunk or other sewer lines to a municipality, without requiring approval from the Division.**

Approved: 15 January 2013

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 154 and 213]

## R 7300.3 DISPOSITION OF PERSONAL PROPERTY

### A. Definitions

1. "Personal property" means all **Board of Education** property other than real property; as defined in Regulation No. 7300.2; ~~instructional property, as defined in Regulation No. 7300.1; and Federal property, as defined in Regulation No. 7300.4.~~
2. "Excess property" means personal property that is ~~still usable but is no longer needed in a school building or instructional program or administrative office~~ and is not required as a trade-in on a replacement purchase.
3. ~~"Estimated fair value" means the market value of the property between a willing seller and a willing buyer less the cost to the Board to continue storage or maintenance of any excess property.~~

### B. ~~Review~~ Master List of Excess Property

1. **Upon request of the School Business Administrator/Board Secretary or designee, the Building a Principal or other administrator** will compile a list of excess property in ~~his/her a school district~~ building or program at the close of a school year.
2. ~~The business office~~ **School Business Administrator/Board Secretary or designee** will receive lists prepared in accordance with paragraph B.1. and will maintain a master, district-wide list of excess property.
3. ~~The master list of excess property will be periodically distributed to all school facilities.~~
43. **A Principal or other administrator** ~~Any school or office~~ may request transfer of excess property ~~on the proper form, submitted by submitting a request to the School Business Administrator/Board Secretary. Requests will be granted in the order in which they are received.~~
54. An item transferred to another **location in the school district** ~~or office~~ will be removed from the district-wide list of excess property.



65. An item of personal property that has remained on the district-wide master list of excess property ~~for thirty working days or more will be considered to be unusable and will~~ **may** be disposed of in accordance with Policy No. 7300 and this ~~R~~regulation.

C. Disposal at Public Sale – **N.J.S.A. 18A:18A-45**

The Board may, by resolution and by sealed bid or public auction, authorize the sale of its personal property not needed for school purposes.

1. If the estimated fair value of the property to be sold exceeds fifteen percent of the bid threshold in any one sale and it is neither livestock nor perishable goods, it shall be sold at public sale to the highest bidder.
2. Notice of the date, time and place of the public sale, together with a description of the items to be sold and the conditions of sale, shall be published once in the official newspaper.

Such sale shall be held not less than seven nor more than fourteen days after the publication of the notice thereof.

3. Personal property may be sold to the United States, the State of New Jersey, another Board of Education, any body politic, any foreign nation which has diplomatic relations with the United States, or any governmental unit in these United States by private sale without advertising for bids.
4. If no bids are received the property may then be sold at private sale without further publication or notice thereof, but in no event at less than the estimated fair value; or the Board may if it so elects, ~~to~~reoffer the property at public sale.

As used herein, “estimated fair value” means the market value of the property between a willing seller and a willing buyer less the cost to the Board to continue storage or maintenance of any personal property not needed for school purposes to be sold pursuant to **N.J.S.A. 18A:18A-45** ~~this section~~.

5. The Board may reject all bids if it determines such rejection to be in the public interest.
  - a. In any case in which the Board has rejected all bids, it may readvertise such personal property for a subsequent public sale.





- b. If it elects to reject all bids at a second public sale, pursuant to **N.J.S.A. 18A:18A-45** ~~this section~~, it may then sell such personal property without further publication or notice thereof at private sale, provided that in no event shall the negotiated price at private sale be less than the highest price of any bid rejected at the preceding two public sales and provided further that in no event shall the terms or conditions of sale be changed or amended.

- ~~6.e.~~ If the estimated fair value of the property to be sold does not exceed the applicable bid threshold established pursuant to section C.1. above in any one sale or is either livestock or perishable goods, it may be sold at private sale without advertising for bids.
- ~~7.f.~~ Notwithstanding the provisions of **N.J.S.A. 18A:18A-45** and this ~~R~~regulation, by resolution of the Board, the purchasing agent may include the sale of personal property no longer needed for school purposes as part of specifications to offset the price of a new purchase.

#### **D. Discarding of Textbooks – N.J.S.A. 18A:34-3**

- 1. **Prior to discarding textbooks, the School Business Administrator/Board Secretary or designee shall notify the New Jersey Department of Education (NJDOE) of any textbooks the school district intends to discard.**
- 2. **In accordance with the provisions of N.J.S.A. 18A:34-3, the NJDOE shall within fourteen days of receiving notification from the school district of the intent to dispose of textbooks, list the textbooks in a textbook database.**
- 3. **The School Business Administrator/Board Secretary or designee shall retain the textbooks to be discarded for a period of one hundred and twenty days after the district has notified the NJDOE.**

#### **E. Scrap and Waste Property**

- 1. **In the event no bids are received for personal property or the personal property is not sold at public or private sales pursuant to N.J.S.A. 18A:18A-45, the Board may declare the personal property as scrap or waste and dispose of it locally.**



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2. Personal property declared scrap or waste with no recyclable or usable value may be discarded.
3. Personal property declared scrap or waste may not be given or sold to employees, private citizens, local governments, non-profit organizations, etc.

### F. Board of Education Approval

1. The Board of Education will approve, by resolution of the Board, the negotiated price of personal property offered at private sale and any personal property declared scrap or waste.

Approved: 15 January 2013

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 154 and 213]

## R 7300.4 DISPOSITION OF FEDERAL PROPERTY

### A. Definitions

1. **“Awarding agency”** means with respect to this Regulation and a Federal grant, the Federal agency awarding the grant.
2. **“Uniform Grant Guidance”** means a set of Federal grant regulations that combines several previous Federal cost principles, administrative requirements, and audit requirement circulars into a single, comprehensive document.
- 3.1. **“Federal property”** means all **equipment, supplies, or real** property, ~~real or personal or otherwise,~~ purchased with Federal grant funds, ~~including instructional materials.~~
2. ~~“Excess property” means personal property that is still usable but is no longer needed in a school building or instructional program or administrative office and is not required as a trade-in on a replacement purchase.~~
3. ~~“Estimated fair value” means the market value of the property between a willing seller and a willing buyer less the cost to the Board to continue storage or maintenance of any excess property.~~
4. **“Equipment”** means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000, as defined in the Uniform Grant Guidance – 2 CFR Part 200.
5. **“Real property”** means land, including land improvements structures and appurtenances thereto, but excludes moveable machinery and equipment, as defined in the Uniform Grant Guidance – 2 CFR Part 200.
6. **“Supplies”** means all tangible personal property other than those described in “Equipment”, as defined in the Uniform Grant Guidance – 2 CFR Part 200.



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7. **“Federal property no longer needed” for the purposes of this Regulation means property acquired under a Federal award that is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions.**
- B. **Periodic Review**
1. The **School Business Administrator/Board Secretary** ~~business office~~ will compile a list **of physical inventory** of ~~excess~~ Federal property in the district ~~at the close of each school year~~. **This physical inventory must be taken and the results reconciled with the property records at least once every two years.**
  2. ~~A~~ The list of ~~excess~~ **Federal property no longer needed** will be periodically distributed to all school facilities **in the district**.
  3. Any school may request the \_\_\_\_\_ to transfer ~~excess~~ **Federal** property to a currently or previously funded **Federal** project or arrange a shared-time use with other such projects. ~~Requests will be granted in the order in which they are received.~~
  4. ~~Property transferred to another school or office will be removed from the district wide list of excess property.~~
  45. **Federal pProperty no longer needed in the school district will be considered for disposition that has remained on the list of excess federal property for thirty working days or more will be considered to be unusable and will either be traded in or reported to the State Department of Education with a request for disposal.**

C. ~~Trade in~~

~~Federal property no longer usable may be traded in or sold and the proceeds are to be used to offset the cost of replacement equipment with the approval of the New Jersey Department of Education. The additional cost to acquire a replacement shall be charged directly to the federal program, if the program budget permits, and provided the Board of Education has approved the transaction by resolution.~~



**CD. ~~Disposal~~ Disposition of Federal Property - Equipment**

- 1. The School Business Administrator/Board Secretary will request disposition instructions from the awarding agency for Federal equipment no longer needed.**

**a1. If the awarding agency fails to provide requested disposition instructions within one hundred and twenty days, items of Federal eEquipment no longer needed with a current per-unit fair-market value in excess of \$5,000 may be retained or sold by the school district or more may be retained for other uses provided compensation is made to the United States Department of Education. If the equipment is sold by the school district, the awarding agency is entitled to proceeds in accordance with 2 CFR 200.313(e)(2). The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value of the equipment. Payments shall be made to Treasurer, State of New Jersey New Jersey Department of Education.**

- ~~2. The \_\_\_\_\_ will request disposition instructions from the Secretary of the United States Department of Education for equipment no longer wanted by the school district.~~

~~If so instructed or if the disposition instructions are not issued in one hundred twenty calendar days after the request is received by the Secretary, the equipment will be sold in accordance with No. 3 below.~~

**b3. Federal eEquipment no longer needed and/or wanted with a current per-unit fair-market value of less than \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the awarding agency. and more than fifteen percent of the bid threshold, as per N.J.S.A. 18A:18A-45a, shall be disposed of with no further obligation of the school district and as follows:**

- ~~a. Notice of the date, time, and place of public sale, together with a description of the items to be sold and the conditions of sale, shall be published once in a legal newspaper. (N.J.S.A. 18A:18A-45b)~~
- ~~b. A sale shall be held not less than seven nor more than fourteen days after publication of the newspaper notice. (N.J.S.A. 18A:18A-45b)~~



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- ~~e. — If no bids are received, the Board may readvertise the public sale or sell the property at private sale without public notice. Any such property sold at private sale cannot be sold for less than the estimated fair value of the property. (N.J.S.A. 18A:18A-45d)~~
- ~~d. — The Board may reject all bids if it determines that such rejection is in the public interest. If all bids are rejected, the Board may readvertise the property for a second public sale. (N.J.S.A. 18A:18A-45e)~~
- ~~e. — If the Board rejects all bids at the second public sale, the Board may sell the property at private sale without public notice, provided the selling price at private sale is at least as high as the highest bid received at the two preceding public sales, and the terms and conditions announced at the public sales are unchanged. (N.J.S.A. 18A:18A-45e)~~
- ~~4. — Federal property with a unit value of less than fifteen percent of the bid threshold, as per N.J.S.A. 18A:18A-45a, may be disposed of at private sale with no further obligation of the school district and as follows:~~

  - ~~a. — The \_\_\_\_\_ shall establish the sale price and make reasonable efforts to find private buyers. The price charged shall be fair in value, but in no case can it be less than the costs incurred by the Board in arranging the sale and maintaining and delivering the property.~~
  - ~~b. — Property that remains unsold after thirty working days shall be given without cost to another school district or a charitable organization or institute within the school district.~~
  - ~~c. — Property that has not been claimed after thirty working days shall be offered for scrap or, if that is not feasible, discarded.~~
- ~~5. — If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the Federal project or program, the school district shall retain the supplies for use on non Federal activities or sell them, but shall, in either case, compensate the Federal government for its share. The amount of compensation shall be computed in the same manner as for equipment.~~



~~The supplies acquired with Federal funds may not be used to provide services to non-Federal outside organizations for a fee that is less than private companies charge for equivalent services unless specifically authorized by Federal statute.~~

2. If the awarding agency fails to provide disposition instructions, the sale of Federal equipment no longer needed will be sold and/or disposed of in accordance with the provisions of N.J.S.A. 18A:18A-45 and Regulation 7300.3.

**D. Disposal of Federal Property – Supplies**

1. Title to supplies will vest in the school district upon acquisition.
2. If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the project or program, and the supplies are not needed for any other Federal award, the school district shall retain the supplies for use on other activities or sell them, but must in either case, compensate the awarding agency for its share. The amount of compensation shall be computed in the same manner as for Federal equipment in accordance with 2 CFR 200.313(e)(2).

**E. Disposal of Federal Property – Real Property**

1. The School Business Administrator/Board Secretary or designee shall request disposition instructions from the United States Department of Education for real property equipment no longer needed for the original purpose.
2. The instructions must provide for one of the following alternatives: retain title after compensating the awarding agency; sell the property and compensate the awarding agency; transfer title to the awarding agency; or third party designated/approved by the awarding agency.

~~34 CFR Subtitle A Section 74.34, 74.35 and 80.32~~

Adopted: 15 January 2013

Revised: \_\_\_\_\_



## R 5850 SOCIAL EVENTS AND CLASS TRIPS

### A. Approval

1. Requests for approval of a social event or class trip must be submitted in writing to the Building Principal not less than thirty working days before the activity is scheduled to occur.
2. Each request must include:
  - a. The name of the sponsoring organization,
  - b. The name of an adult representative of the organization who will assume responsibility for the activity (such as a club's faculty advisor),
  - c. The date on which the activity is to occur,
  - d. For a social event, the place in which it is to occur (if on school premises, the specific room or facility; if off school premises, the specific location with directions and a telephone number),
  - e. For a class trip, the proposed itinerary, with specific locations of any proposed stops, including telephone numbers, and the planned means of transportation,
  - f. The group of students who will participate in the activity and the anticipated number of students,
  - g. The cost of the activity and the manner in which costs will be assessed or funds will be raised,
  - h. If appropriate, the insurance coverage for the activity, and
  - i. The number and names, to the extent they are known, of the chaperones appointed to the activity.
3. The Building Principal will consult the school calendar to determine whether the proposed activity will interfere with the instructional program or a social event or class trip given earlier approval. He/She will grant or deny the request within ten working days of its receipt.





## STUDENTS

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### Social Events and Class Trips

4. The Building Principal will appoint a teaching staff member as responsible adult for each approved activity. In the absence of formal appointment, the adult designated on the request for approval will serve as responsible adult.
- B. Student Participation
1. Social events and class trips are not directly related to the curriculum and students are permitted to participate only in accordance with Policy 5850. Students on suspension are not eligible for participation.
  2. No minor student may participate in a social event or class trip that extends beyond the school day or takes place away from school premises without the written, signed permission of the student's parent(s) or legal guardian(s). Permission slips will be distributed by the sponsoring organization not less than ten working days before the scheduled activity and signed slips will be delivered to the teacher no later than the day of the activity. Permission slips must include the following information:
    - a. The nature of the activity,
    - b. The date, time, and location of the activity,
    - c. The name of the sponsoring organization and the responsible adult,
    - d. The fee, if any, charged to the student for participation, and
    - e. Such information about the activity as may be necessary for the parent to evaluate the risk to his/her child (such as exposure to potential allergens).
- C. Student Conduct
1. Students who elect to participate in social events and class trips and their guests are subject to district rules for student conduct, including rules for conduct on buses. Infractions of rules will be subject to discipline in the same manner as are infractions of rules during the regular school program. Students shall obey the approved chaperones; disobedience to a chaperone will be tantamount to disobedience of a teaching staff member.
  2. The school dress code will apply to all social events and class trips unless expressly waived by the Building Principal.



## STUDENTS

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### Social Events and Class Trips

3. Students who violate rules of conduct in the course of a class trip away from school may be dismissed from the trip and sent home in accordance with procedures established for the dismissal of students from field trips, in accordance with Policy 2340.
4. Students who elect to attend a social event or class trip are expected to participate; students who attend merely to loiter on the perimeter of the activity (such as outside the facility or in parked cars or the like) will be dismissed from the ~~school~~ premises.
5. The possession, use, and/or distribution of alcohol and/or drugs by any person and the presence of any person under the influence of alcohol or drugs are absolutely prohibited at any school sponsored social event or class trip, regardless of the location of the activity. Violators of this rule will be disciplined in strict accordance with Policy 5530.

#### D. Chaperones

1. Each social event and class trip must be properly chaperoned by responsible adults
2. The organization sponsoring the activity is responsible for appointing and securing proper chaperonage, subject to the approval of the Building Principal.
3. An appropriate number of district security and/or police officers will be appointed to monitor activities deemed necessary by the Building Principal.
4. Chaperones who are not district employees serve as volunteers subject to Policy-9180 and will not be compensated by the Board for their services. The expenses incurred by chaperones in the course of the activity will be the responsibility of the sponsoring organization.
5. Chaperones should:
  - a. Arrive promptly at scheduled activity and, if possible, well in advance of the student participants;
  - b. Acquaint themselves with school rules of conduct and with the distinctions between minor and serious rule infractions (minor infractions are



# REGULATION

## RANDOLPH BOARD OF EDUCATION

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Social Events and Class Trips

punishable by reprimands, conferences, and/or detention; serious rule infractions may involve the imposition of suspension);

- c. Circulate freely among the participants in order to detect any infractions of rules;
- d. Frequently check lavatories, entrances, hallways and the like;
- e. Correct students who engage in minor infractions of rules;
- f. Report to a teaching staff member any serious infraction of rules that may require school discipline or the dismissal of a student from the activity;
- g. Report immediately to a teaching staff member any person who may be under the influence of alcohol or drugs so that the teaching staff member can implement Regulation 5530; and
- h. Report immediately to a teaching staff member or police officer any person who may have alcohol, drugs, contraband, or a weapon in his/her possession.

#### E. Post-activity Requirements

- 1. The sponsoring organization is responsible for cleaning up any decorations and debris caused by the activity and left on school premises.
- 2. The responsible adult will submit to the Building Principal a brief but reasonably detailed report of the activity, including the names of chaperones. The report should include a description of any event that resulted in a student's dismissal from the activity.
- 3. Any funds collected will be deposited in the General Activities Fund and accounted for in accordance with Policy 6660.

Adopted: 15 January 2013

Revised: \_\_\_\_\_

Note: 3/20/18 Board amended by roll call vote C.4 (pg.3of4) removed word "school"



### 7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the Director of Facilities, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;
2. Uses and organizations indirectly related to the schools, including the / PTA/PTO;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;
7. Organizations holding charitable events in which the organization will donate all of the profits to charity or the Randolph Board of Education.

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m. unless permission is granted by the Director of Facilities.

All security procedures established by the Randolph Board of Education must be adhered to and are the responsibility of the user. The Board of Education reserves the right to require additional security measures as it deems necessary.



Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence.

No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the Board.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
  - a. Randolph Board of Education recognized booster clubs, and service clubs;
  - b. Randolph Township and its affiliated Township entities;
  - c. PTA/PTO, PTSA and REF organizations;
  - d. Randolph Township scouting organizations;
  - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group during these periods will be subject to all applicable costs as determined by the Board.



The Superintendent shall develop procedures for the use of school facilities; such procedures shall be available to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these ~~regulations~~ procedures.

1. The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
  - a. Randolph Board of Education recognized booster clubs and service clubs;
  - b. Randolph Township and its affiliated Township entities;
  - c. PTA/PTO, PTSA and REF organizations;
  - d. Randolph Township scouting organizations;
  - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.
2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
  - a. PEC organization;
  - b. The Ironia Reelers.



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROPERTY 7510/Page 4 of 4 Use of School Facilities

Schedule of Charges for School Facilities  
Effective 7/01/09; Revised: 10/15/13; 10/18/16, \_\_\_\_\_

Hourly Rental Fee	
High School	
Auditorium	\$250.00
With Air-conditioning	\$300.00
Commons	\$100.00
With Air-conditioning	\$125.00
Commons/Sr. Section	\$ 40.00
With Air-conditioning	\$ 50.00
Gymnasium	\$225.00
Auxiliary Gymnasium	\$120.00
Wrestling Room	\$100.00
Library	\$100.00
With Air-conditioning	\$125.00
Dance Studio	\$100.00
Basic Classroom	\$ 50.00
Middle School	
Auditorium	\$200.00
With Air-conditioning	\$250.00
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$150.00
Cafatorium Gymnasium	\$100.00
Elementary Schools	
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$100.00
Athletic Fields	
Bauer Field & Track	\$200.00
With Lights	\$250.00
DaSilva Field	\$150.00
With Lights	\$175.00
Grass Fields	\$ 25.00
Grass Field Striping	\$200.00/Event
All organizations will be charged the cost of any personnel working specifically for that event or required as outlined in this Policy. Costs will be charged as follows:	
Recommended Minimum Staffing Needs:	
0 – 250 attendees	1 custodian per hour
251 – 999 attendees	2 custodians per hour / 1 security
Over 1,000 attendees	3 custodians per hour / 2 security
<i>The district reserves the right to require additional personnel for any event</i>	
Custodians	\$ 40.00/hr.*
Maintenance	\$ 50.00/hr.*
Special Technicians	\$ 30.00/hr.*
Security Personnel	\$ 30.00/hr.*
* Overtime rates may apply. Inquire at time of application	

Adopted: 15 July 2012, Revised: 15 November 2016, \_\_\_\_\_



draft7510 Use of School Facilities polcom122017 22018 1.022018 2.032018.doc

**8505 WELLNESS POLICY/NUTRIENT STANDARDS FOR  
MEALS AND OTHER FOODS**

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

The Principal will be responsible to ensure the school complies with the requirements in this Policy. The Superintendent of Schools will designate School Business Administrator as the District Wellness Policy Coordinator who will have the authority and responsibility to ensure each school in the district complies with the requirements outlined in this Policy.

**A. Wellness Policy Goals**

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:
  - a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.
  - b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.
  - c. The Principal will encourage food products that meet the nutrition standards of the HHFKA





when used as an incentive or reward for student accomplishments, club or activity achievements, and/or success in competitions within the school.

- d. Food service staff, in consultation with the Principal will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.
  - e. Food service staff will place the healthier food items in the service line where students are more likely to choose them.
  - f. Parents will be provided the nutritional standards of the HHFKA and encourage parents to pack lunches and snacks that meet the HHFKA nutritional standards.
2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:
- a. The Principal will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.
  - b. Food Service Staff will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.
  - c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items and for students to make informed choices about nutrition, health, and physical activity.
3. Goals for Physical Activity



- a. The following activities will be coordinated in each elementary school in the district:
  - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
  - (2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during recess time for students to participate in physical activities.
  - (3) Students will be encouraged by school staff members supervising student recess time to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.
  - (4) The Principal will encourage classroom teachers to incorporate brief, physical activity breaks into the school day to establish an environment that promotes regular physical activity throughout the school day.
  - (5) The Principal or designee will coordinate special events that highlight physical activity, which may include field days, walk-a-thons, and activity tournaments or competitions. The Principal or designee may involve parents, community members, and students in the planning of these events.
- b. The following activities will be coordinated in each middle school in the district:
  - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
  - (2) The Board of Education may offer middle school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.



- (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.
  - c. The following activities will be coordinated in each high school in the district:
    - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
    - (2) The Board of Education will offer high school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.
    - (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.
- B. Nutrition Guidelines for All Foods and Beverages
  - 1. The Board of Education requires each school in the district to comply with the Federal school meal nutrition standards and the Smart Snacks in accordance with the requirements HHFKA. The nutritional standards shall apply to all foods and beverages sold in each school in the district as part of the menu pattern meal, a la carte, snack bars, or vending machines. The requirements for any food or beverages sold in schools must meet a range of calorie and nutrient requirements as outlined in the HHFKA and a smart snack calculator shall be on file in each school for each product sold.
  - 2. The school district will comply with the HHFKA beverage requirements and beverage portion requirements for each appropriate grade level. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.



3. On-campus fundraisers involving food or beverage items must meet the Smart Snack standards of the HHFKA. The nutrition standards of the HHFKA do not apply to non-school hours, weekends, and off-campus fundraising events. The United States Department of Agriculture defines school day as starting from
  4. The Board of Education will permit food in the school that is not sold to students to be brought into school by parents, students, or staff members for classroom activities, parties, or snacks, or other food provided to students as an incentive. Any occasion where food is brought into the school for such purposes must be approved by the Principal or designee, who will ensure safeguards are in place to protect students who may have a food or related allergy.
- C. District Coordinator
1. The District Wellness Policy Coordinator shall be available to consult with school-based administrators, staff members, and the School Wellness Policy Coordinator on the district's Wellness Policy.
- D. Records
1. The District Wellness Policy Coordinator shall ensure records are maintained to document compliance with the requirements of the District Wellness Policy. Such records will include, but not be limited to:
    - a. The Board-approved Wellness Policy;
    - b. Documentation demonstrating the Policy has been made available to the public.
- E. Publication/Dissemination
- This Policy will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 17 July 2012

Revised: 9 December 2014; \_\_\_\_\_



## R 9161 CROWD CONTROL

The Athletic Director, Administrator or Supervisor will be responsible for carrying out the following procedures to prepare for and supervise each district and school sponsored or athletic event that will attract substantial numbers of the public to school premises.

### A. Preparation

1. The Randolph Police Department will be notified of the date and time of the event and the anticipated public as needed. The Athletic Director or Principal will cooperate with the police department in planning adequate police protection for the event.
2. All necessary arrangements for traffic flow, parking, accommodations for visitors' buses, and reservation of "no parking" areas will be made. Parking areas must be sufficient in size, well lighted, and adequately monitored throughout the event.
3. The following persons will be assigned and trained as necessary for the event:
  - a. Game officials, scorers, and timers;
  - b. District employees, pupils, and/or volunteers to monitor the event and supervise spectators, each to be issued distinctive identification, such as badges or armbands;
  - c. Ticket takers, who may be directed to screen for troublemakers; and
  - d. An announcer, who should be impressed with the importance of his/her role in affecting and inspiring spectator behavior and the necessity for being neutral and respectful at all times.
4. The visiting school will be informed of directions to the event, seating, provisions for the athletes, parking, and security for the athletes' possessions. District rules for spectators will be sent to the visiting school for review prior to the event.
5. Seating sections will be reserved for school bands, teams, cheerleaders, and special guests. Rival pupil groups should be separately accommodated in spectator areas, rest rooms, and concessions.



# REGULATION

## RANDOLPH BOARD OF EDUCATION

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Crowd Control

6. Rules for spectators' conduct will be posted at the event and/or included in the program prepared for the event.
  7. All appropriate persons should become familiar with Regulation 2431.1 Emergency Procedures for Athletic Competition. An ambulance and/or physician should to be present as required by the regulation.
  8. Cheerleaders will be instructed to:
    - a. Keep cheering positively and not antagonistic, provocative, or suggestive;
    - b. Respect the cheers and efforts of visitors in a sportsmanlike manner;
    - c. Discourage booing and negative demonstrations by intercepting them with a positive cheer; and
    - d. Accept with responsibility their role in guiding spectator behavior.
  9. Arrangements will be made for any communication system that may be necessary among officials, coaches, and administrators.
- B. During the Event
1. An employee working at a school-sponsored event shall immediately report issues to security or administrator.
  2. Lines of communication should be kept open.
  3. Supervision will be provided during half-time or intermission periods.
  4. Rules for spectator conduct (see ¶D) will be enforced.
- C. After the Event
1. Spectators will be directed out of the facility in an orderly flow.



2. Supervision will be provided until all spectators have dispersed. No loitering will be permitted on school premises.
3. Visiting team members, rooters, cheerleaders, and band members will be assisted in their departure.
4. The Athletic Director will consult with representatives of the visiting team to ensure that all details have been settled.

#### D. Spectator Rules

All spectators at a school sponsored event are expected to know and observe the following rules. A spectator who violates any of these rules may be evicted from the event. Persistent disregard of these rules may cause a spectator to be barred from future events.

Spectators must:

1. Conduct themselves with decorum and with respect for the rights and property of others at all times, at the school event and while traveling to and from the school event;
2. Respect and obey those in authority--school officials, district employees and the persons assigned by the school to act for those in authority;
3. Respect the efforts of the pupils involved in the event, for whom the event may mark the culmination of many hours of preparation and hard work;
4. Respect the seating arrangements provided by the school and remain seated in assigned seats during the event;
5. Respond enthusiastically to pupil efforts and accomplishments by cheering and applauding and refrain from boos, disrespectful remarks, and other loud negative expressions;
6. Stay off the stage, arena, or athletic playing area on which pupils are performing or competing;



# REGULATION

## RANDOLPH BOARD OF EDUCATION

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7. Respect the property of the school by causing no litter and leaving the premises as clean as they were found; make proper use of lavatory facilities and food and drink concessions;
8. Not bring and/or consume alcoholic beverages or narcotics or drugs of any kind on school premises and stay away from school premises if under the influence of alcohol or drugs;
9. Use no tobacco product in a school building or in any place on school premises;
10. Park as directed, obey traffic rules, and drive with extreme care on school property; and
11. Out of concern for the comfort and safety of all spectators and respect for the efforts of performing or competing pupils, report any violation of these rules to a person in authority.

Adopted: 15 January 2013

Revised: \_\_\_\_\_





## R 7300.1 TEXTBOOK DISPOSAL

Per 18A:3403, the disposal of all textbooks in the State of New Jersey requires posting on the NJ Textbook Sharing Website. If you would like to dispose of a textbook, please adhere to the following:

1. Notify the Superintendent or designee in writing of the name of the text, ISBN Number, copyright date, and number of texts to be removed. A brief summary stating the reason for disposal is required.
2. The Superintendent or designee will seek Board of Education approval for the disposal of the textbook.
3. Once approved for disposal, the book will be posted on the NJ Textbook Sharing Website: <http://education.state.nj.us/textbook/>

District Code- 4330

School Codes-

CG- 057

FB- 065

IR- 070

SH- 080

RMS- 075

RHS- 050

4. The text must be retained by our district for one hundred twenty (120) days following the posting.
5. If another school district in New Jersey requests the textbooks, the Superintendent or designee will arrange for delivery at the receiving district's expense.
4. Textbooks over ten (10) years old are not subject to the posting process and may be disposed of following Board of Education approval.

*Issued: 5 February 2008*

Adopted: 15 January 2013

Revised: 18 October 2016, Abolished: \_\_\_\_\_

