





# 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*  |
|----------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-217-106-15-9900-065 | 9626      | SAL-SP ED AID-EXTRA FB  | 0.00       | 98.35         | 98.35         | 98.35               | 0.00                  | 0.00         | 0.00      |
| 11-000-217-106-15-9900-070 | 9627      | SAL-SP ED AID-EXTRA IR  | 0.00       | 142.88        | 142.88        | 142.88              | 0.00                  | 0.00         | 0.00      |
| 11-000-217-106-15-9900-075 | 9628      | SAL-SP ED AID-EXTRA RMS | 0.00       | 2,804.69      | 2,804.69      | 2,645.42            | 0.00                  | 0.00         | 159.27    |
| 11-000-217-106-15-9900-080 | 9629      | SAL-SP ED AID-EXTRA SH  | 0.00       | 2,621.31      | 2,621.31      | 397.76              | 0.00                  | 0.00         | 2,223.55  |
| 11-000-217-106-15-9999-050 | 7031      | SALARIES-SP ED          | 8,900.00   | -1,807.36     | 7,092.64      | 7,092.64            | 0.00                  | 0.00         | 0.00      |
| 11-000-217-320-07-2631-    | 7032      | PURC SERV- PERSONAL     | 366,238.00 | 63,500.00     | 482,977.76    | 315,362.29          | 120,799.41            | 24,420.20    | 22,395.86 |
| 11-000-218-104-15-2142-050 | 7033      | SALARIES/GUIDANCE       | 783,123.00 | 0.00          | 783,123.00    | 518,351.70          | 220,322.40            | 0.00         | 44,448.90 |
| 11-000-218-104-15-2142-057 | 9630      | SAL/GUIDANCE COUNSE     | 62,040.00  | 0.00          | 62,040.00     | 43,428.00           | 18,612.00             | 0.00         | 0.00      |
| 11-000-218-104-15-2142-065 | 9631      | SAL/GUIDANCE COUNSE     | 87,284.00  | 0.00          | 87,284.00     | 61,098.80           | 26,185.20             | 0.00         | 0.00      |
| 11-000-218-104-15-2142-070 | 9632      | SAL/GUIDANCE COUNSE IR  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-2142-075 | 9633      | SAL/GUIDANCE COUNSE     | 258,839.00 | 0.00          | 258,839.00    | 181,187.30          | 77,651.70             | 0.00         | 0.00      |
| 11-000-218-104-15-2142-080 | 9634      | SAL/GUIDANCE COUNSE     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9998-050 | 7034      | GUIDANCE - SUMMER PAY   | 21,100.00  | -5,172.00     | 15,928.00     | 13,266.05           | 0.00                  | 0.00         | 2,661.95  |
| 11-000-218-104-15-9998-057 | 9635      | GUIDANCE-SUMM PAY       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9998-065 | 9636      | GUIDANCE-SUMM PAY FB    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9998-070 | 9638      | GUIDANCE-SUMM PAY IR    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9998-075 | 9639      | GUIDANCE-SUMM PAY       | 0.00       | 6,465.00      | 6,465.00      | 6,465.00            | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9998-080 | 9640      | GUIDANCE-SUMM PAY SH    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9999-050 | 7035      | SALARIES-GUIDANCE-      | 3,500.00   | 0.00          | 3,500.00      | 0.00                | 0.00                  | 0.00         | 3,500.00  |
| 11-000-218-104-15-9999-057 | 9641      | SAL-GUIDANCE- EXTRA     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9999-065 | 9642      | SAL-GUIDANCE- EXTRA FB  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9999-070 | 9643      | SAL-GUIDANCE- EXTRA IR  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-104-15-9999-075 | 9644      | SAL-GUIDANCE- EXTRA     | 0.00       | 1,000.00      | 1,000.00      | 50.00               | 0.00                  | 0.00         | 950.00    |
| 11-000-218-104-15-9999-080 | 9645      | SAL-GUIDANCE-EXTRA SH   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-105-15-2152-050 | 7036      | SALARY CLERICAL         | 132,658.00 | 0.00          | 132,658.00    | 99,493.38           | 33,164.46             | 0.00         | 0.16      |
| 11-000-218-105-15-2152-057 | 9646      | SAL CLERIC GUIDANCE     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-105-15-2152-065 | 9647      | SAL CLERIC GUIDANCE FB  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-105-15-2152-070 | 9648      | SAL CLERIC GUIDANCE IR  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-218-105-15-2152-075 | 9649      | SAL CLERIC GUIDANCE     | 129,545.00 | 0.00          | 129,545.00    | 97,158.60           | 32,386.20             | 0.00         | 0.20      |
| 11-000-218-105-15-2152-080 | 9650      | SAL CLERIC GUIDANCE SH  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 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   | -3,101.58     | 5,543.42      | 400.00              | 0.00                  | 0.00         | 5,143.42  |
| 11-000-218-390-49-TECH-    | 9367      | GUIDANCE TECH           | 0.00       | 12,468.25     | 12,468.25     | 12,468.25           | 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          | 3,000.00      | 107.81              | 70.06                 | 0.00         | 2,822.13  |
| 11-000-218-600-02-0000-    | 7041      | SUPPLIES-GUIDANCE       | 1,000.00   | 0.00          | 1,000.00      | 992.30              | 0.00                  | 0.00         | 7.70      |



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Budget Report

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Table with columns: Acct #, Acct Extn, Acct Desc, Orig Appr, YTD Transfers, Curr + W Appr, YTD D + P.Var - Ref, Curr Outstd + Pending, YTD Invoices, Balance\*. Rows list various budget items like SEMI STIPEND SH, PURCH PROF SVCS SPEC, etc.









# 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*  |
|----------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-222-610-06-2316-    | 7149      | PERIODICALS/HIGH        | 15,500.00 | -8,587.00     | 6,913.00      | 1,461.69            | 5,451.20              | 0.00         | 0.11      |
| 11-000-222-610-06-2327-    | 7150      | AV/RHS                  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-222-610-06-2336-    | 7151      | LIBRARY SUPPLIES/HIGH   | 1,500.00  | -473.23       | 1,026.77      | 1,024.47            | 0.00                  | 0.00         | 2.30      |
| 11-000-222-610-06-TECH-    | 9267      | RHS MEDIA TECH SUPPLY   | 0.00      | 1,485.06      | 1,485.06      | 1,280.32            | 65.94                 | 138.80       | 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  | -19.43        | 1,480.57      | 1,433.79            | 0.00                  | 0.00         | 46.78     |
| 11-000-222-640-02-2303-    | 7159      | LIBRARY                 | 3,000.00  | -2,000.00     | 1,000.00      | 745.89              | 0.00                  | 0.00         | 254.11    |
| 11-000-222-640-03-2304-    | 7160      | LIBRARY BOOKS - IRONIA  | 4,000.00  | -4.17         | 5,442.44      | 5,369.90            | 72.54                 | 0.00         | 0.00      |
| 11-000-222-640-04-2305-    | 7161      | LIBRARY BOOKS SH        | 2,500.00  | 0.00          | 2,500.00      | 2,495.00            | 0.00                  | 0.00         | 5.00      |
| 11-000-222-640-05-2306-    | 7162      | LIBRARY BOOKS/MIDDLE    | 2,000.00  | 0.00          | 2,000.00      | 2,000.00            | 0.00                  | 0.00         | 0.00      |
| 11-000-222-640-06-0000-    | 7163      | LIBRARY BOOKS           | 8,000.00  | -13.00        | 7,987.00      | 6,113.68            | 1,792.41              | 0.00         | 80.91     |
| 11-000-222-890-44-0440-    | 7164      | MASS MEDIA PURC SERV    | 2,000.00  | 0.00          | 2,000.00      | 0.00                | 1,995.00              | 0.00         | 5.00      |
| 11-000-223-102-15-2705-050 | 7165      | SAL SUPVR STAFF         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-2705-057 | 9567      | SAL SPVR STAFF TRAIN    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-2705-065 | 9591      | SAL SPVR STAFF TRAIN FB | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-2705-070 | 9594      | SAL SPVR STAFF TRAIN IR | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-2705-075 | 9597      | SAL SPVR STAFF TRAIN    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-2705-080 | 9600      | SAL SPVR STAFF TRAIN SH | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-050 | 7166      | SALARIES-SUPERVIS-EXTR  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-057 | 9604      | SAL-SUPERVIS-EXTRA C.G. | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-065 | 9606      | SAL-SUPERVIS-EXTRA FB   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-070 | 9607      | SAL-SUPERVIS-EXTRA IR   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-075 | 9608      | SAL-SUPERVIS-EXTRA RMS  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-102-15-9999-080 | 9609      | SAL-SUPERVIS-EXTRA SH   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-110-15-9999-050 | 7167      | MENTOR SALARIES         | 5,408.00  | 0.00          | 5,408.00      | -7,647.05           | 0.00                  | 0.00         | 13,055.05 |
| 11-000-223-110-15-9999-057 | 9610      | MENTOR SALARIES C.G.    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-110-15-9999-065 | 9612      | MENTOR SALARIES FB      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-110-15-9999-070 | 9613      | MENTOR SALARIES IR      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-110-15-9999-075 | 9614      | MENTOR SALARIES RMS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-110-15-9999-080 | 9615      | MENTOR SALARIES SH      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-320-01-2622-    | 7168      | PURCH PROF SVC STAFF    | 1,000.00  | -1,000.00     | 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*  |
|-------------------------|-----------|-----------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-223-320-02-2622- | 7169      | PURCH PROF SVC STAFF  | 3,000.00   | -1,500.00     | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00  |
| 11-000-223-320-03-2622- | 7170      | PURCH PROF SVC STAFF  | 5,000.00   | -5,000.00     | 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  | 4,000.00   | -3,395.50     | 604.50        | 604.50              | 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          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-223-320-08-2622- | 7175      | PURCH PROF SVC STAFF  | 95,000.00  | -8,000.00     | 87,000.00     | 1,840.00            | 3,400.00              | 3,200.00     | 78,560.00 |
| 11-000-223-320-09-0001- | 7176      | PURC SER PRIN         | 5,000.00   | 0.00          | 5,000.00      | 2,000.00            | 0.00                  | 0.00         | 3,000.00  |
| 11-000-223-320-09-2622- | 7177      | PURCH PROF SVC STAFF  | 9,100.00   | -5,416.16     | 3,683.84      | 1,519.00            | 0.00                  | 0.00         | 2,164.84  |
| 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    | 6,000.00   | 11,355.00     | 17,355.00     | 2,612.50            | 14,742.50             | 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  | 5,500.00   | -730.36       | 4,769.64      | 2,000.00            | 0.00                  | 0.00         | 2,769.64  |
| 11-000-223-580-01-2625- | 7180      | STAFF DEVELOPMENT     | 200.00     | 1,906.95      | 2,106.95      | 1,982.50            | 0.00                  | 0.00         | 124.45    |
| 11-000-223-580-02-2625- | 7181      | STAFF DEVELOPMENT     | 500.00     | 1,500.00      | 2,000.00      | 688.78              | 0.00                  | 0.00         | 1,311.22  |
| 11-000-223-580-03-2625- | 7182      | STAFF DEVELOPMENT     | 1,000.00   | 150.00        | 1,150.00      | 753.78              | 387.82                | 0.00         | 8.40      |
| 11-000-223-580-04-2625- | 7183      | STAFF DEVELOPMENT     | 5,000.00   | -1,000.00     | 4,000.00      | 1,159.80            | 500.59                | 0.00         | 2,339.61  |
| 11-000-223-580-05-2625- | 7184      | STAFF DEVELOPMENT     | 5,000.00   | -4,719.66     | 280.34        | 280.34              | 0.00                  | 0.00         | 0.00      |
| 11-000-223-580-06-2625- | 7185      | STAFF DEVELOPMENT     | 6,000.00   | 0.00          | 6,000.00      | 933.35              | 547.52                | 0.00         | 4,519.13  |
| 11-000-223-580-08-2625- | 7186      | STAFF DEVELOP PROF.   | 34,000.00  | -1,000.00     | 35,879.60     | 14,104.87           | 3,229.42              | 0.00         | 18,545.31 |
| 11-000-223-580-08-RTAA- | 9891      | OTHER PURCH SVCE RTAA | 0.00       | 8,000.00      | 8,857.00      | 2,571.00            | 0.00                  | 0.00         | 6,286.00  |
| 11-000-223-580-09-2625- | 7187      | STAFF DEVELOPMENT     | 9,000.00   | -5,637.51     | 3,362.49      | 908.58              | 300.55                | 0.00         | 2,153.36  |
| 11-000-223-580-29-0000- | 9233      | STAFF DEVELOPMENT     | 1,500.00   | 0.00          | 1,599.00      | 0.00                | 0.00                  | 0.00         | 1,599.00  |
| 11-000-223-580-47-0470- | 7188      | STAF DEVE WKSHOP      | 7,150.00   | 0.00          | 7,338.02      | 1,511.71            | 304.40                | 0.00         | 5,521.91  |
| 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    | 226,074.00 | 84,275.04     | 310,349.04    | 170,540.69          | 50,128.98             | 0.00         | 89,679.37 |
| 11-000-230-105-15-1107- | 7191      | SALARY CLERICAL SUPT  | 257,104.00 | 10,724.96     | 267,828.96    | 160,246.28          | 55,276.20             | 0.00         | 52,306.48 |
| 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     | 95,000.00  | 20,000.00     | 115,000.00    | 100,531.26          | 3,324.74              | 11,144.00    | 0.00      |
| 11-000-230-331-30-1203- | 7197      | LEGAL-NEGOTIATIONS    | 12,500.00  | 7,500.00      | 30,099.90     | 9,594.00            | 19,973.90             | 532.00       | 0.00      |
| 11-000-230-331-30-1204- | 7198      | LEGAL-OUTSIDE         | 40,000.00  | -7,500.00     | 32,500.00     | 0.00                | 0.00                  | 0.00         | 32,500.00 |
| 11-000-230-331-30-1206- | 7199      | LEGAL - SPECIAL       | 45,100.00  | 0.00          | 45,100.00     | 16,686.18           | 26,804.32             | 1,609.50     | 0.00      |
| 11-000-230-331-30-1207- | 7200      | LEGAL-LABOR RELATIONS | 40,764.00  | 0.00          | 40,764.00     | 23,648.00           | 9,979.00              | 7,137.00     | 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*   |
|----------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-230-332-30-1201-    | 7201      | PUBLIC SCHOOL          | 56,200.00  | 1,600.00      | 101,365.00    | 65,920.00           | 35,445.00             | 0.00         | 0.00       |
| 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     | 24,750.00           | 5,500.00              | 2,750.00     | 0.00       |
| 11-000-230-339-30-1205-    | 7203      | SPEC. CONTR. SERV.     | 130,000.00 | 0.00          | 130,000.00    | 4,862.67            | 1,252.00              | 0.00         | 123,885.33 |
| 11-000-230-339-30-1313-    | 7204      | SUPER PURCH PROF       | 6,160.00   | 0.00          | 6,160.00      | 0.00                | 0.00                  | 0.00         | 6,160.00   |
| 11-000-230-340-08-TECH-    | 9921      | CURR PP TECH           | 0.00       | 26,832.16     | 26,832.16     | 26,832.16           | 0.00                  | 0.00         | 0.00       |
| 11-000-230-340-09-0000-    | 7205      | PURCHASED TECHNICAL    | 6,000.00   | 7,000.00      | 13,000.00     | 9,078.60            | 0.00                  | 0.00         | 3,921.40   |
| 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      | 7,625.00            | 0.00                  | 0.00         | 0.00       |
| 11-000-230-580-09-0000-    | 7209      | TRAVEL EXPENSE         | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00   |
| 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   | 239.56        | 1,370.56      | 1,370.56            | 0.00                  | 0.00         | 0.00       |
| 11-000-230-580-30-1305-    | 7212      | BD. SECTY TRAVEL       | 1,000.00   | -239.56       | 760.44        | 0.00                | 0.00                  | 0.00         | 760.44     |
| 11-000-230-580-30-1310-    | 7213      | SUPT OFFICE TRAVEL     | 1,700.00   | 0.00          | 1,700.00      | 144.02              | 0.00                  | 0.00         | 1,555.98   |
| 11-000-230-590-40-8202-    | 7214      | LIABILITY INSURANCE    | 541,000.00 | 9,341.26      | 550,341.26    | 536,255.06          | 0.00                  | 0.00         | 14,086.20  |
| 11-000-230-610-09-0000-    | 7215      | SUPPLIES AND MATERIALS | 4,000.00   | 6,125.87      | 10,125.87     | 8,455.60            | 84.47                 | 1,009.72     | 576.08     |
| 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          | 8,675.00      | 2,955.82            | 5,696.03              | 0.00         | 23.15      |
| 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   | -27.62        | 9,472.38      | 9,064.56            | 0.00                  | 0.00         | 407.82     |
| 11-000-230-610-30-1312-    | 7221      | SUPERVISORS OFFICE     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-610-30-TECH-    | 9874      | BOE TECH               | 0.00       | 1,347.62      | 1,347.62      | 20.05               | 1,311.00              | 0.00         | 16.57      |
| 11-000-230-820-30-1204-    | 7222      | JUDGMENTS AGAINST THE  | 75,400.00  | 0.00          | 75,400.00     | 14,250.00           | 14,250.00             | 0.00         | 46,900.00  |
| 11-000-230-890-09-0000-    | 7223      | MISCELLANEOUS          | 1,500.00   | 0.00          | 1,500.00      | 1,126.60            | 0.00                  | 0.00         | 373.40     |
| 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     | 9,100.00            | 0.00                  | 0.00         | 2,720.00   |
| 11-000-230-890-30-1315-    | 7226      | PUBLISHING & PRINTING  | 5,000.00   | 1,200.00      | 6,292.28      | 2,821.14            | 352.31                | 276.05       | 2,842.78   |
| 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     |
| 11-000-240-103-15-2110-050 | 7228      | SALARY PRINCIPALS      | 705,818.00 | 171,222.42    | 877,040.42    | 529,363.08          | 176,454.36            | 0.00         | 171,222.98 |
| 11-000-240-103-15-2110-057 | 9708      | SALARY PRINCIPALS C.G. | 212,689.00 | 25,000.20     | 237,689.20    | 159,516.90          | 53,172.30             | 0.00         | 25,000.00  |
| 11-000-240-103-15-2110-065 | 9709      | SALARY PRINCIPALS FB   | 196,544.00 | 25,000.00     | 221,544.00    | 147,407.76          | 49,135.92             | 0.00         | 25,000.32  |
| 11-000-240-103-15-2110-070 | 9710      | SALARY PRINCIPALS IR   | 54,791.00  | 171,199.40    | 225,990.40    | 150,742.80          | 50,247.60             | 0.00         | 25,000.00  |
| 11-000-240-103-15-2110-075 | 9711      | SALARY PRINCIPALS RMS  | 425,495.00 | 25,000.00     | 450,495.00    | 319,120.92          | 106,373.64            | 0.00         | 25,000.44  |
| 11-000-240-103-15-2110-080 | 9713      | SALARY PRINCIPALS SH   | 355,985.00 | -121,000.00   | 234,985.00    | 157,338.72          | 52,446.24             | 0.00         | 25,200.04  |

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## 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*  |
|----------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-240-105-15-2151-050 | 7229      | SAL CLERICAL SCHOOL     | 389,024.00 | 43,659.08     | 432,683.08    | 290,459.77          | 97,255.80             | 0.00         | 44,967.51 |
| 11-000-240-105-15-2151-057 | 9714      | SAL CLERICAL SCHOOL     | 129,445.00 | 0.00          | 129,445.00    | 97,083.54           | 32,361.18             | 0.00         | 0.28      |
| 11-000-240-105-15-2151-065 | 9716      | SAL CLERICAL SCHOOL FB  | 126,688.00 | -25,354.64    | 101,333.36    | 95,015.88           | 3,847.02              | 0.00         | 2,470.46  |
| 11-000-240-105-15-2151-070 | 9717      | SAL CLERICAL SCHOOL IR  | 114,588.00 | -28,567.41    | 86,020.59     | 75,820.55           | 2,491.24              | 0.00         | 7,708.80  |
| 11-000-240-105-15-2151-075 | 9719      | SAL CLERICAL SCHOOL     | 129,145.00 | 0.00          | 129,145.00    | 96,858.54           | 32,286.18             | 0.00         | 0.28      |
| 11-000-240-105-15-2151-080 | 9721      | SAL CLERICAL SCHOOL SH  | 129,245.00 | 1,364.68      | 130,609.68    | 97,957.26           | 32,652.42             | 0.00         | 0.00      |
| 11-000-240-105-15-2155-050 | 7230      | SALARY ADJUSTMENTS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-2155-057 | 9722      | SALARY ADJUSTMENTS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-2155-065 | 9724      | SALARY ADJUSTMENTS FB   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-2155-070 | 9725      | SALARY ADJUSTMENTS IR   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-2155-075 | 9726      | SALARY ADJUSTMENTS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-2155-080 | 9727      | SALARY ADJUSTMENTS SH   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-9999-050 | 7231      | SALARY SUB SECTYS       | 33,715.00  | -22,105.00    | 11,610.00     | 11,610.00           | 0.00                  | 0.00         | 0.00      |
| 11-000-240-105-15-9999-057 | 9729      | SALARY SUB SECTYS C.G.  | 0.00       | 4,000.00      | 4,000.00      | 765.00              | 0.00                  | 0.00         | 3,235.00  |
| 11-000-240-105-15-9999-065 | 9731      | SALARY SUB SECTYS FB    | 0.00       | 4,000.00      | 4,000.00      | 630.00              | 0.00                  | 0.00         | 3,370.00  |
| 11-000-240-105-15-9999-070 | 9732      | SALARY SUB SECTYS IR    | 0.00       | 4,000.00      | 4,000.00      | 2,352.00            | 0.00                  | 0.00         | 1,648.00  |
| 11-000-240-105-15-9999-075 | 9734      | SALARY SUB SECTYS RMS   | 0.00       | 11,500.00     | 11,500.00     | 9,801.00            | 0.00                  | 0.00         | 1,699.00  |
| 11-000-240-105-15-9999-080 | 9735      | SALARY SUB SECTYS SH    | 0.00       | 4,000.00      | 4,000.00      | 993.00              | 0.00                  | 0.00         | 3,007.00  |
| 11-000-240-199-15-2110-050 | 7232      | VACATION PAY            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2110-057 | 9737      | VACATION PAY PRINC C.G. | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2110-065 | 9738      | VACATION PAY PRINC FB   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2110-070 | 9740      | VACATION PAY PRINC IR   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2110-075 | 9741      | VACATION PAY PRINC RMS  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2110-080 | 9742      | VACATION PAY PRINC SH   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-050 | 7233      | VACATION PAY ADMIN SEC  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-057 | 9743      | VACA PAY ADMIN SEC C.G. | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-065 | 9744      | VACA PAY ADMIN SEC FB   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-070 | 9746      | VACA PAY ADMIN SEC IR   | 0.00       | 2,483.00      | 2,483.00      | 2,483.00            | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-075 | 9747      | VACA PAY ADMIN SEC RMS  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-240-199-15-2151-080 | 9749      | VACA PAY ADMIN SEC SH   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 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       | 890.00        | 890.00        | 890.00              | 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         | 2,050.00   | 0.00          | 2,050.00      | 1,383.54            | 174.84                | 0.00         | 491.62    |
| 11-000-240-390-07-2511-    | 7237      | PUR PROF TECH           | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00  |
| 11-000-240-580-02-2522-    | 7238      | TRAVEL EXPENSE          | 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*  |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-240-580-03-2523- | 7239      | TRAVEL EXPENSE IRONIA  | 500.00     | -312.00       | 188.00        | 81.22               | 0.00                  | 0.00         | 106.78    |
| 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     | 500.00     | -500.00       | 1,345.80      | 336.33              | 0.00                  | 0.00         | 1,009.47  |
| 11-000-240-580-06-2531- | 7242      | TRAVEL/RHS/ALL         | 400.00     | 0.00          | 400.00        | 29.57               | 0.00                  | 0.00         | 370.43    |
| 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.       | 32,000.00  | 0.00          | 32,020.00     | 18,249.90           | 2,901.00              | 0.00         | 10,869.10 |
| 11-000-240-610-01-2501- | 7245      | MISC SUPPL/CG          | 6,100.00   | -1,803.45     | 4,296.55      | 4,296.55            | 0.00                  | 0.00         | 0.00      |
| 11-000-240-610-02-2502- | 7246      | MISC SUPPL/FERNBROOK   | 5,000.00   | -1,900.00     | 3,100.00      | 2,718.59            | 272.50                | 0.00         | 108.91    |
| 11-000-240-610-03-2503- | 7247      | MISC SUPPL/IRONIA      | 4,740.00   | 0.00          | 4,740.00      | 4,435.30            | 304.70                | 0.00         | 0.00      |
| 11-000-240-610-04-2504- | 7248      | MISC SUPP/SHONGUM      | 4,200.00   | -2,818.00     | 1,382.00      | 1,381.04            | 0.00                  | 0.00         | 0.96      |
| 11-000-240-610-05-2505- | 7249      | MISC SUPPL/RMS         | 5,000.00   | -2,597.73     | 2,402.27      | 2,372.50            | 15.60                 | 0.00         | 14.17     |
| 11-000-240-610-06-2507- | 7250      | MISC SUPPL/GENL/RHS    | 8,500.00   | 0.00          | 8,789.88      | 5,837.06            | 528.72                | 0.00         | 2,424.10  |
| 11-000-240-610-07-2513- | 7251      | SAC AND HIB SUPPLIES   | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00  |
| 11-000-240-610-08-0000- | 9963      | ADMIN SUPPLIES CURR    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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      |
| 11-000-240-610-44-0440- | 9978      | SUPPLIES AND MATERIALS | 0.00       | 6,892.00      | 6,892.00      | 0.00                | 6,892.00              | 0.00         | 0.00      |
| 11-000-240-890-01-2551- | 7255      | MISC EXPENSE CENTER    | 500.00     | -500.00       | 0.00          | 0.00                | 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   | 2,164.60      | 7,164.60      | 4,093.00            | 3,071.60              | 0.00         | 0.00      |
| 11-000-240-890-05-2557- | 7260      | RMS GRADUATION         | 8,000.00   | 0.00          | 8,000.00      | 2,063.85            | 4,817.91              | 0.00         | 1,118.24  |
| 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           | 6,000.00   | 0.00          | 6,000.00      | 1,568.00            | 928.00                | 0.00         | 3,504.00  |
| 11-000-251-100-15-0104- | 7263      | SALARIES BUS.          | 162,319.00 | 0.00          | 162,319.00    | 121,738.50          | 40,579.50             | 0.00         | 1.00      |
| 11-000-251-100-15-0105- | 7264      | SALARIES CLERICAL      | 517,334.00 | 68,918.08     | 586,252.08    | 439,689.06          | 146,563.02            | 0.00         | 0.00      |
| 11-000-251-104-15-1101- | 7265      | SALARIES-ASST. BA      | 92,700.00  | 0.00          | 92,700.00     | 69,525.00           | 23,175.00             | 0.00         | 0.00      |
| 11-000-251-104-15-1108- | 7266      | HUMAN RESOURCE         | 93,747.00  | 16,252.92     | 109,999.92    | 82,499.94           | 27,499.98             | 0.00         | 0.00      |
| 11-000-251-110-15-9999- | 7267      | AVA REPAIRS &          | 11,343.00  | 5,207.06      | 16,550.06     | 12,974.09           | 0.00                  | 0.00         | 3,575.97  |
| 11-000-251-199-15-0105- | 7268      | VACATION PAY BUS       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-251-340-09-TECH- | 9407      | PERSONNEL SOFTWARE     | 52,600.00  | -240.29       | 52,359.71     | 41,935.96           | 0.00                  | 0.00         | 10,423.75 |
| 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.        | 17,100.00  | 19,650.00     | 36,750.00     | 8,207.98            | 600.00                | 0.00         | 27,942.02 |
| 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      |

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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*  |
|----------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-251-340-40-TECH-    | 9260      | BUSINESS OFFICE TECH     | 4,635.00   | 50.00         | 4,685.00      | 4,685.00            | 0.00                  | 0.00         | 0.00      |
| 11-000-251-440-23-0040-    | 7272      | LEASE RENTAL ADMIN       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-251-440-30-0000-    | 7273      | RENTAL COPIERS &         | 13,098.00  | 0.00          | 13,098.00     | 6,547.26            | 6,547.26              | 0.00         | 3.48      |
| 11-000-251-440-30-0001-    | 7274      | COPIER LEASE BUY OUT     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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   | 2,000.00   | 3,000.00      | 5,000.00      | 3,460.50            | 595.00                | 0.00         | 944.50    |
| 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  | 5,691.23      | 18,997.39     | 6,712.13            | 233.95                | 0.00         | 12,051.31 |
| 11-000-251-600-30-TECH-    | 9855      | BUSINESS OFFICE TECH     | 0.00       | 2,718.33      | 2,718.33      | 445.49              | 1,398.27              | 473.10       | 401.47    |
| 11-000-251-610-30-1306-    | 7279      | BD SECTY SUPPLIES        | 1,000.00   | -705.00       | 295.00        | 0.00                | 0.00                  | 0.00         | 295.00    |
| 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   | -2,350.00     | 650.00        | 650.00              | 0.00                  | 0.00         | 0.00      |
| 11-000-251-890-30-1305-    | 7283      | MISC EXPENSE BUSINESS    | 18,903.00  | 38,012.47     | 64,415.47     | 56,910.47           | 5,930.00              | 1,575.00     | 0.00      |
| 11-000-252-100-15-0110-    | 7284      | OTHER SALARIES-TECH      | 929,713.00 | 266.60        | 929,979.60    | 697,484.70          | 232,494.90            | 0.00         | 0.00      |
| 11-000-252-100-15-9999-    | 7285      | SALARY - TECHS -         | 15,362.00  | -266.60       | 15,095.40     | 14,812.00           | 0.00                  | 0.00         | 283.40    |
| 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     | 468,075.00 | -42,266.90    | 445,706.10    | 377,601.35          | 62,112.01             | 4,947.04     | 1,045.70  |
| 11-000-252-330-30-TECH-    | 9935      | BUSINESS OFFICE          | 0.00       | 94,626.50     | 94,626.50     | 32,976.80           | 50,960.00             | 6,109.70     | 4,580.00  |
| 11-000-252-330-52-0000-    | 9966      | COMM PURCHASED PROF      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-252-340-52-0001-    | 9969      | COMM PURCHASED TECH      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-252-440-23-0000-    | 7288      | RENTAL COPIERS &         | 277,000.00 | -11,414.05    | 265,585.95    | 201,076.47          | 43,006.32             | 21,503.16    | 0.00      |
| 11-000-252-530-23-6441-    | 7289      | TELEPHONE BASIC          | 98,000.00  | -10,500.00    | 87,500.00     | 57,694.96           | 29,301.44             | 0.00         | 503.60    |
| 11-000-252-530-23-6442-    | 7290      | TELE INTERNET SERVICES   | 189,960.00 | 73,240.00     | 263,200.00    | 165,217.70          | 90,702.30             | 7,250.00     | 30.00     |
| 11-000-252-530-28-TECH-    | 9942      | TRANSPORTATION           | 0.00       | 24,000.00     | 24,000.00     | 13,963.82           | 10,036.18             | 0.00         | 0.00      |
| 11-000-252-580-23-0000-    | 7291      | OHTER                    | 750.00     | 0.00          | 750.00        | 0.00                | 0.00                  | 0.00         | 750.00    |
| 11-000-252-580-52-0000-    | 9967      | COMM TRAVEL EXPENSE      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-252-610-23-0000-    | 7292      | GENERAL SUPPLIES         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-252-610-52-0000-    | 9968      | COMM SUPPLIES            | 0.00       | 0.00          | 0.00          | 0.00                | 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           | 530,324.00 | 260.56        | 530,584.56    | 397,938.42          | 132,646.14            | 0.00         | 0.00      |
| 11-000-261-110-15-7104-    | 7295      | MAINT - OT               | 37,537.00  | 0.00          | 37,537.00     | 20,152.42           | 0.00                  | 0.00         | 17,384.58 |
| 11-000-261-110-15-9999-    | 7296      | SALARIES-MAINT-STIPEND   | 27,025.00  | 0.00          | 27,025.00     | 4,841.00            | 0.00                  | 0.00         | 22,184.00 |
| 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          | 230,068.00 | -27,843.49    | 211,060.80    | 142,374.02          | 60,539.09             | 0.00         | 8,147.69  |
| 11-000-261-420-18-7201-057 | 7298      | MAINT - CG CONTR. SERV.  | 55,500.00  | -10,000.00    | 45,500.00     | 28,156.93           | 8,472.70              | 0.00         | 8,870.37  |

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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*  |
|----------------------------|-----------|-------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-261-420-18-7202-065 | 7299      | MAINT - FB CONTR. SERV. | 51,500.00    | 0.00          | 81,669.60     | 79,760.73           | 1,549.77              | 0.00         | 359.10    |
| 11-000-261-420-18-7203-070 | 7300      | MAINT - IR CONTR. SERV. | 33,500.00    | 34,000.00     | 67,500.00     | 52,242.51           | 13,893.11             | 0.00         | 1,364.38  |
| 11-000-261-420-18-7204-080 | 7301      | MAINT - SH CONTR. SERV. | 42,500.00    | -6,000.00     | 36,500.00     | 33,006.12           | 2,483.30              | 0.00         | 1,010.58  |
| 11-000-261-420-18-7205-075 | 7302      | MAINT - RMS CONTR.      | 77,500.00    | 122,060.00    | 199,560.00    | 177,853.83          | 14,572.07             | 0.00         | 7,134.10  |
| 11-000-261-420-18-7206-050 | 7303      | MAINT - RHS CONTR.      | 191,000.00   | 0.00          | 213,718.00    | 181,064.23          | 30,635.26             | 0.00         | 2,018.51  |
| 11-000-261-420-18-7212-    | 7304      | MAINT - ASBESTOS        | 40,000.00    | 76,000.00     | 224,675.00    | 179,355.00          | 44,730.00             | 0.00         | 590.00    |
| 11-000-261-420-18-MR01-057 | 9392      | MAINT RES - CG CONT SVC | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-261-420-18-MR02-065 | 9393      | MAINT RES - FB CONTR    | 0.00         | 20,000.00     | 20,000.00     | 3,085.00            | 3,431.31              | 0.00         | 13,483.69 |
| 11-000-261-420-18-MR03-070 | 9394      | MAINT RES - IR CONTR    | 0.00         | 20,000.00     | 20,000.00     | 0.00                | 2,000.00              | 0.00         | 18,000.00 |
| 11-000-261-420-18-MR04-080 | 9395      | MAINT RES - SH CONTR    | 0.00         | 45,000.00     | 45,000.00     | 0.00                | 34,936.87             | 0.00         | 10,063.13 |
| 11-000-261-420-18-MR05-075 | 9396      | MAINT RES - RMS CONTR   | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-420-18-MR06-050 | 9397      | MAINT RES - RHS CONTR   | 0.00         | 75,000.00     | 109,863.15    | 47,278.14           | 27,845.22             | 0.00         | 34,739.79 |
| 11-000-261-420-18-TECH-    | 9277      | FACILITIES TECH         | 0.00         | 10,970.26     | 10,970.26     | 9,333.75            | 0.00                  | 395.00       | 1,241.51  |
| 11-000-261-420-23-0018-    | 7305      | CANNON/PRINTER LEASES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-261-580-18-0000-    | 7306      | FACILITIES TRAVEL       | 0.00         | 283.38        | 283.38        | 0.00                | 0.00                  | 0.00         | 283.38    |
| 11-000-261-610-18-1234-    | 7307      | MAINT - GENERAL         | 65,500.00    | -14,053.13    | 51,446.87     | 24,198.73           | 27,182.14             | 0.00         | 66.00     |
| 11-000-261-610-18-6501-057 | 7308      | MAINT - CG SUPPLIES     | 12,000.00    | 0.00          | 12,000.00     | 9,026.52            | 1,202.03              | 0.00         | 1,771.45  |
| 11-000-261-610-18-6502-065 | 7309      | MAINT - FB SUPPLIES     | 12,700.00    | 0.00          | 12,700.00     | 6,416.25            | 5,236.99              | 0.00         | 1,046.76  |
| 11-000-261-610-18-6503-070 | 7310      | MAINT - IR SUPPLIES     | 11,700.00    | 7,000.00      | 18,700.00     | 6,225.94            | 11,847.63             | 0.00         | 626.43    |
| 11-000-261-610-18-6504-080 | 7311      | MAINT - SH SUPPLIES     | 9,900.00     | 0.00          | 9,900.00      | 4,130.98            | 5,260.37              | 0.00         | 508.65    |
| 11-000-261-610-18-6505-075 | 7312      | MAINT - RMS SUPPLIES    | 35,500.00    | 0.00          | 35,500.00     | 21,653.14           | 13,403.28             | 0.00         | 443.58    |
| 11-000-261-610-18-6506-050 | 7313      | MAINT - RHS SUPPLIES    | 53,500.00    | -7,000.00     | 46,500.00     | 27,778.18           | 17,092.92             | 0.00         | 1,628.90  |
| 11-000-261-610-18-MR01-057 | 9398      | MAINT RES - CG MAIN SUP | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-610-18-MR02-065 | 9399      | MAINT RES - FB MAIN SUP | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-610-18-MR03-070 | 9400      | MAINT RES - IR MAIN SUP | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-610-18-MR04-080 | 9401      | MAINT RES - SH MAIN SUP | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-610-18-MR05-075 | 9402      | MAINT RES - RMS MAIN    | 0.00         | 10,000.00     | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00 |
| 11-000-261-610-18-MR06-050 | 9403      | MAINT RES - RHS MAIN    | 0.00         | 20,000.00     | 20,000.00     | 0.00                | 10,653.20             | 0.00         | 9,346.80  |
| 11-000-261-610-18-MR07-    | 9408      | MAIN RES GENERAL        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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     | 65,979.00    | 0.00          | 65,979.00     | 49,484.16           | 16,494.72             | 0.00         | 0.12      |
| 11-000-262-107-15-2167-    | 7316      | SALARIES/CAFETERIA      | 185,000.00   | 0.00          | 185,000.00    | 145,803.75          | 0.00                  | 0.00         | 39,196.25 |
| 11-000-262-110-15-1111-    | 7317      | REA SETTLEMENT 2.8%     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-6106-050 | 7318      | CUSTODIAL SALARIES      | 2,152,884.00 | -40,000.00    | 2,112,884.00  | 1,541,269.43        | 532,642.58            | 0.00         | 38,971.99 |
| 11-000-262-110-15-6106-057 | 9750      | CUSTODIAL SALARIES C.G. | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-6106-065 | 9752      | CUSTODIAL SALARIES FB   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

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## 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*  |
|----------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-262-110-15-6106-070 | 9753      | CUSTODIAL SALARIES IR    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-6106-075 | 9755      | CUSTODIAL SALARIES RMS   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-6106-080 | 9756      | CUSTODIAL SALARIES SH    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-7101-    | 7319      | GROUNDS SALARIES         | 0.00       | 1,800.00      | 1,800.00      | 1,800.00            | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-7102-    | 7320      | GROUNDS - SUMMER         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9997-050 | 7321      | CUSTODIAN SUMMER         | 8,124.00   | 30,497.50     | 38,621.50     | 38,621.50           | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9997-057 | 9758      | CUST SUMMER COSTS        | 7,822.00   | 0.00          | 7,822.00      | 0.00                | 0.00                  | 0.00         | 7,822.00  |
| 11-000-262-110-15-9997-065 | 9760      | CUST SUMMER COSTS FB     | 8,221.00   | 0.00          | 8,221.00      | 0.00                | 0.00                  | 0.00         | 8,221.00  |
| 11-000-262-110-15-9997-070 | 9761      | CUST SUMMER COSTS IR     | 6,693.00   | 0.00          | 6,693.00      | 0.00                | 0.00                  | 0.00         | 6,693.00  |
| 11-000-262-110-15-9997-075 | 9762      | CUST SUMMER COSTS        | 11,904.00  | -10,589.75    | 1,314.25      | 0.00                | 0.00                  | 0.00         | 1,314.25  |
| 11-000-262-110-15-9997-080 | 9764      | CUST SUMMER COSTS SH     | 9,268.00   | 0.00          | 9,268.00      | 0.00                | 0.00                  | 0.00         | 9,268.00  |
| 11-000-262-110-15-9998-050 | 7322      | CUSTODIAL OVERTIME       | 157,920.00 | 15,136.55     | 173,056.55    | 173,056.55          | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9998-057 | 9765      | CUSTODIAL OVERTIME       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9998-065 | 9767      | CUSTODIAL OVERTIME FB    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9998-070 | 9768      | CUSTODIAL OVERTIME IR    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9998-075 | 9769      | CUSTODIAL OVERTIME       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9998-080 | 9770      | CUSTODIAL OVERTIME SH    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9999-050 | 7323      | CUSTODIAL SUBSTITUTES    | 75,760.00  | 0.00          | 75,760.00     | 63,386.25           | 0.00                  | 0.00         | 12,373.75 |
| 11-000-262-110-15-9999-057 | 9506      | CUST SUBSTITUTE C.G.     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9999-065 | 9510      | CUST SUBSTITUTE FB       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9999-070 | 9522      | CUST SUBSTITUTE IR       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9999-075 | 9529      | CUST SUBSTITUTE RMS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-110-15-9999-080 | 9531      | CUST SUBSTITUTE SH       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-199-15-6106-    | 7324      | VACATION PAY CUST H.S.   | 0.00       | 5,125.80      | 5,125.80      | 5,125.80            | 0.00                  | 0.00         | 0.00      |
| 11-000-262-199-15-6107-    | 7325      | VACATION PAY CUST C.O.   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-340-18-2565-    | 7326      | RTK/AHERA/PEOSHA         | 20,000.00  | 22,000.00     | 87,415.00     | 65,049.00           | 21,401.00             | 0.00         | 965.00    |
| 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      |
| 11-000-262-420-18-7201-057 | 7333      | CUST - CG CONTR. SERV.   | 10,500.00  | 0.00          | 10,500.00     | 10,155.97           | 109.16                | 0.00         | 234.87    |
| 11-000-262-420-18-7202-065 | 7334      | CUST - FB CONTR. SERV.   | 10,500.00  | 0.00          | 10,500.00     | 8,249.61            | 905.79                | 0.00         | 1,344.60  |
| 11-000-262-420-18-7203-070 | 7335      | CUST - IR CONTR. SERV.   | 14,500.00  | 0.00          | 14,500.00     | 6,229.14            | 2,889.51              | 0.00         | 5,381.35  |
| 11-000-262-420-18-7204-080 | 7336      | CUST - SH CONTR. SERV.   | 10,500.00  | 0.00          | 10,500.00     | 6,564.92            | 1,791.73              | 0.00         | 2,143.35  |



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|----------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-000-262-420-18-7205-075 | 7337      | CUST - RMS CONTR. SERV.  | 21,735.00  | 0.00          | 21,735.00     | 11,571.65           | 1,621.00              | 0.00         | 8,542.35  |
| 11-000-262-420-18-7206-050 | 7338      | CUST. - RHS CONTR. SERV. | 31,500.00  | 0.00          | 31,500.00     | 24,452.00           | 2,514.81              | 0.00         | 4,533.19  |
| 11-000-262-420-18-7208-    | 7339      | GROUNDS - 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  | 20.00         | 75,020.00     | 58,902.52           | 16,117.48             | 0.00         | 0.00      |
| 11-000-262-420-18-7210-    | 7341      | CONTR SVC SNOW           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-441-30-5507-    | 7342      | TRANSP RENTAL GARAGE     | 83,157.00  | 0.00          | 83,157.00     | 81,401.00           | 0.00                  | 0.00         | 1,756.00  |
| 11-000-262-441-40-8301-    | 7343      | RENTALS - EMERY AVENUE   | 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          | 2,000.00      | 1,272.81            | 727.19                | 0.00         | 0.00      |
| 11-000-262-490-18-6411-057 | 7345      | WATER - C.G.             | 25,000.00  | 0.00          | 25,000.00     | 17,530.79           | 2,469.21              | 0.00         | 5,000.00  |
| 11-000-262-490-18-6412-065 | 7346      | WATER-FERNBROOK          | 14,000.00  | 0.00          | 14,000.00     | 4,490.09            | 4,059.96              | 0.00         | 5,449.95  |
| 11-000-262-490-18-6413-070 | 7347      | WATER - IRONIA           | 5,000.00   | 0.00          | 5,000.00      | 3,530.63            | 544.37                | 0.00         | 925.00    |
| 11-000-262-490-18-6414-080 | 7348      | WATER - SHONGUM          | 20,000.00  | 0.00          | 20,000.00     | 19,900.00           | 0.00                  | 0.00         | 100.00    |
| 11-000-262-490-18-6415-075 | 7349      | WATER - RMS              | 70,000.00  | 0.00          | 70,000.00     | 59,090.69           | 3,404.31              | 0.00         | 7,505.00  |
| 11-000-262-490-18-6416-050 | 7350      | WATER - H.S.             | 45,000.00  | 0.00          | 45,000.00     | 25,900.00           | 0.00                  | 0.00         | 19,100.00 |
| 11-000-262-520-40-8201-    | 7351      | PROPERTY/MULTI PERIL IN  | 227,000.00 | 0.00          | 227,000.00    | 219,171.62          | 0.00                  | 0.00         | 7,828.38  |
| 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      |
| 11-000-262-610-18-6501-057 | 7354      | CUST - CG SUPPLIES       | 31,500.00  | -6,871.69     | 24,628.31     | 22,198.37           | 2,429.61              | 0.00         | 0.33      |
| 11-000-262-610-18-6502-065 | 7355      | CUST - FB SUPPLIES       | 33,500.00  | 0.00          | 33,500.00     | 22,764.19           | 9,934.47              | 0.00         | 801.34    |
| 11-000-262-610-18-6503-070 | 7356      | CUST - IR SUPPLIES       | 28,000.00  | 0.00          | 28,000.00     | 21,382.26           | 6,524.18              | 0.00         | 93.56     |
| 11-000-262-610-18-6504-080 | 7357      | CUST - SH SUPPLIES       | 27,000.00  | 0.00          | 27,619.76     | 19,867.06           | 7,518.09              | 0.00         | 234.61    |
| 11-000-262-610-18-6505-075 | 7358      | CUST - RMS SUPPLIES      | 61,500.00  | -15,000.00    | 46,500.00     | 30,619.45           | 13,867.39             | 0.00         | 2,013.16  |
| 11-000-262-610-18-6506-050 | 7359      | CUST - RHS SUPPLIES      | 84,500.00  | 0.00          | 84,500.00     | 65,873.80           | 18,002.60             | 0.00         | 623.60    |
| 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      | GROUNDS - SUPPLIES       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-610-18-XX02-065 | 9410      | MAINT RES CUST FB        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-610-18-XX03-070 | 9411      | MAINT RES CUST IR        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-610-18-XX04-080 | 9412      | MAINT RES CUST SH        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-000-262-610-18-XX06-050 | 9414      | MAINT RES CUST RHS       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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          | 5,000.00      | 231.68              | 4,268.32              | 0.00         | 500.00    |
| 11-000-262-621-18-6301-057 | 7364      | HEAT - CG - GAS          | 65,000.00  | 0.00          | 72,478.88     | 41,753.94           | 25,243.89             | 0.00         | 5,481.05  |
| 11-000-262-621-18-6302-065 | 7365      | HEAT - FERNBROOK- GAS    | 55,000.00  | 0.00          | 55,002.40     | 31,675.83           | 15,783.10             | 0.00         | 7,543.47  |
| 11-000-262-621-18-6303-070 | 7366      | HEAT - IRONIA-GAS        | 53,000.00  | 0.00          | 62,718.12     | 37,059.66           | 24,576.59             | 0.00         | 1,081.87  |
| 11-000-262-621-18-6304-080 | 7367      | HEAT - SHONGUM-GAS       | 45,000.00  | 0.00          | 45,000.00     | 24,022.82           | 17,977.18             | 0.00         | 3,000.00  |
| 11-000-262-621-18-6305-075 | 7368      | HEAT - RMS-GAS           | 100,000.00 | 0.00          | 111,069.35    | 52,520.95           | 57,958.98             | 0.00         | 589.42    |

# 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*   |
|----------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-262-621-18-6306-050 | 7369      | HEAT - H.S.-GAS        | 140,000.00   | 0.00          | 152,205.32    | 82,580.34           | 69,624.98             | 0.00         | 0.00       |
| 11-000-262-622-18-5516-    | 7370      | ELECTRICITY-           | 6,000.00     | 0.00          | 6,000.00      | 0.00                | 0.00                  | 0.00         | 6,000.00   |
| 11-000-262-622-18-6421-057 | 7371      | ELECTRICITY - CG       | 75,000.00    | 0.00          | 75,000.00     | 55,877.63           | 17,096.64             | 0.00         | 2,025.73   |
| 11-000-262-622-18-6422-065 | 7372      | ELECTRICITY-FERNBROOK  | 60,000.00    | 0.00          | 61,209.56     | 45,302.25           | 15,907.31             | 0.00         | 0.00       |
| 11-000-262-622-18-6423-070 | 7373      | ELECTRICITY-IRONIA     | 60,000.00    | 10,000.00     | 71,436.80     | 51,843.09           | 18,593.71             | 0.00         | 1,000.00   |
| 11-000-262-622-18-6424-080 | 7374      | ELECTRICITY-SHONGUM    | 50,000.00    | 0.00          | 50,000.00     | 34,117.25           | 11,382.75             | 0.00         | 4,500.00   |
| 11-000-262-622-18-6425-075 | 7375      | ELECTRICITY - RMS      | 150,000.00   | 7,000.00      | 157,000.00    | 93,727.41           | 62,272.59             | 0.00         | 1,000.00   |
| 11-000-262-622-18-6426-050 | 7376      | ELECTRICITY - H.S.     | 290,000.00   | -17,000.00    | 273,000.00    | 208,145.40          | 43,043.96             | 0.00         | 21,810.64  |
| 11-000-262-624-18-6313-070 | 7377      | HEAT-IRONIA-OIL        | 800.00       | 0.00          | 800.00        | 0.00                | 0.00                  | 0.00         | 800.00     |
| 11-000-262-624-18-6316-050 | 7378      | HEAT-HIGH SCHOOL-OIL   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 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      | 3,061.86            | 718.25                | 0.00         | 2,219.89   |
| 11-000-263-110-15-7101-    | 7380      | GROUNDS SALARIES       | 472,060.00   | 18,299.60     | 490,359.60    | 372,344.70          | 118,014.90            | 0.00         | 0.00       |
| 11-000-263-110-15-7102-    | 7381      | GROUNDS-SUMMER HELP    | 15,400.00    | 0.00          | 15,400.00     | 9,918.75            | 0.00                  | 0.00         | 5,481.25   |
| 11-000-263-110-15-7103-    | 7382      | GROUNDS SUBSTITUE      | 2,500.00     | 0.00          | 2,500.00      | 0.00                | 0.00                  | 0.00         | 2,500.00   |
| 11-000-263-110-15-7104-    | 7383      | GROUNDS-OVERTIME       | 59,000.00    | 0.00          | 59,000.00     | 48,198.33           | 0.00                  | 0.00         | 10,801.67  |
| 11-000-263-420-18-7208-    | 7384      | GROUNDS - CONTR. SERV. | 82,000.00    | 14,000.00     | 96,000.00     | 68,341.18           | 27,513.94             | 0.00         | 144.88     |
| 11-000-263-420-18-7210-    | 7385      | GROUNDS-SNOW SVCS      | 30,000.00    | -14,000.00    | 16,000.00     | 10,434.88           | 3,065.12              | 0.00         | 2,500.00   |
| 11-000-263-610-18-7408-    | 7386      | GROUNDS - SUPPLIES     | 74,000.00    | 10,000.00     | 85,500.00     | 62,804.41           | 22,641.39             | 0.00         | 54.20      |
| 11-000-263-610-18-XX01-    | 9415      | MAINT RES GROUND       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-266-110-15-7501-    | 7387      | SECURITY - SALARIES    | 342,475.00   | 0.00          | 342,475.00    | 246,243.96          | 83,550.35             | 0.00         | 12,680.69  |
| 11-000-266-300-30-1208-    | 9432      | OTHER PURCHASED        | 75,000.00    | -74,000.00    | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00   |
| 11-000-266-320-29-0000-    | 7388      | PURCHASE TECHNICAL     | 4,000.00     | -2,250.00     | 3,230.00      | 1,480.00            | 0.00                  | 0.00         | 1,750.00   |
| 11-000-266-320-29-TECH-    | 9965      | SECURITY TECH SERVICES | 0.00         | 2,250.00      | 2,250.00      | 2,250.00            | 0.00                  | 0.00         | 0.00       |
| 11-000-266-420-29-2598-    | 7389      | PURCH SERV             | 1,600.00     | 0.00          | 1,600.00      | 0.00                | 0.00                  | 0.00         | 1,600.00   |
| 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                   | 36,900.00    | 0.00          | 36,900.00     | 32,647.91           | 3,966.73              | 149.54       | 135.82     |
| 11-000-270-160-15-5101-    | 7392      | SAL ADMIN TRANSP       | 222,379.00   | 0.00          | 222,379.00    | 157,809.76          | 54,019.92             | 0.00         | 10,549.32  |
| 11-000-270-160-15-5102-    | 7393      | SALARY BUS DRIVERS     | 1,747,284.00 | 0.00          | 1,747,284.00  | 1,139,728.03        | 471,007.20            | 0.00         | 136,548.77 |
| 11-000-270-160-15-5103-    | 9868      | TRANSPORT VACATION     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-270-160-15-5105-    | 7394      | SALARIES MECHANICS     | 170,885.00   | 0.00          | 170,885.00    | 124,430.04          | 41,476.68             | 0.00         | 4,978.28   |
| 11-000-270-162-15-5106-    | 7395      | SAL TRANSP MECHANICS   | 15,000.00    | 0.00          | 15,000.00     | 3,562.42            | 0.00                  | 0.00         | 11,437.58  |
| 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    | 209,902.31          | 0.00                  | 0.00         | 22,999.69  |
| 11-000-270-390-16-0000-    | 7398      | OTHER PURCH. PROF. &   | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00   |
| 11-000-270-390-23-0028-    | 7399      | COPIER/PRINTER LEASES  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

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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*   |
|----------------------------|-----------|------------------------|---------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-270-390-28-5701-    | 7400      | PURCH PROF SVC TRANSP  | 18,450.00     | 0.00          | 18,547.00     | 11,395.76           | 6,682.76              | 41.64        | 426.84     |
| 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    | 68,804.42           | 53,728.62             | 12,466.96    | 15,000.00  |
| 11-000-270-513-28-5202-    | 7403      | TRANSP JOINTURES       | 1,039,802.00  | 30,000.00     | 1,069,802.00  | 706,024.36          | 345,732.83            | 17,576.39    | 468.42     |
| 11-000-270-517-28-5201-    | 7404      | CONTR SVC AIDE IN LIEU | 150,000.00    | 20,000.00     | 170,000.00    | 76,813.12           | 78,500.00             | 0.00         | 14,686.88  |
| 11-000-270-580-28-0000-    | 7405      | TRAVEL-                | 1,000.00      | 0.00          | 1,000.00      | 242.00              | 0.00                  | 0.00         | 758.00     |
| 11-000-270-593-28-5401-    | 7406      | TRANSPORTATION         | 26,000.00     | 0.00          | 26,000.00     | 24,167.08           | 0.00                  | 0.00         | 1,832.92   |
| 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 | 22,200.00     | 0.00          | 22,200.00     | 4,875.23            | 1,452.00              | 0.00         | 15,872.77  |
| 11-000-270-610-28-0001-    | 9901      | BUS CAMERA UPGRADE     | 200,000.00    | -24,000.00    | 176,000.00    | 149,976.19          | 0.00                  | 0.00         | 26,023.81  |
| 11-000-270-610-28-5502-    | 7409      | FUEL/OIL/LUBRICANTS    | 168,500.00    | 5,000.00      | 173,500.00    | 91,032.26           | 76,997.44             | 3,930.30     | 1,540.00   |
| 11-000-270-610-28-5503-    | 7410      | TIRES & TUBES          | 29,916.00     | 0.00          | 29,916.00     | 9,967.64            | 10,032.36             | 0.00         | 9,916.00   |
| 11-000-270-610-28-5504-    | 7411      | REPAIR PARTS           | 104,000.00    | 0.00          | 104,000.00    | 54,876.37           | 40,058.58             | 3,610.76     | 5,454.29   |
| 11-000-270-800-28-5505-    | 7413      | GARAGE EXPENSES        | 99,141.00     | -55,000.00    | 44,141.00     | 3,616.84            | 2,821.31              | 39.40        | 37,663.45  |
| 11-000-291-220-40-8102-    | 7414      | EMPLOYEE INSURANCE     | 1,275,000.00  | 0.00          | 1,275,000.00  | 857,713.54          | 196,498.67            | 0.00         | 220,787.79 |
| 11-000-291-241-40-8101-    | 7415      | PERS                   | 1,668,460.00  | -120,000.00   | 1,549,147.73  | 1,534,694.76        | 14,452.97             | 0.00         | 0.00       |
| 11-000-291-249-40-0000-    | 9982      | TSA EMPLOYER MATCH     | 0.00          | 127,672.56    | 127,672.56    | 50,497.98           | 70,598.10             | 0.00         | 6,576.48   |
| 11-000-291-250-40-8103-    | 7416      | UNEMPLOYMENT           | 185,000.00    | 0.00          | 185,000.00    | 135,894.81          | 0.00                  | 0.00         | 49,105.19  |
| 11-000-291-260-40-8209-    | 7417      | WORKERS COMP           | 426,000.00    | 0.00          | 426,000.00    | 154,739.76          | 0.00                  | 96,627.14    | 174,633.10 |
| 11-000-291-270-40-8203-    | 7418      | MEDICAL INSURANCE      | 10,790,437.00 | -861,944.49   | 9,979,209.31  | 7,248,198.63        | 1,688,566.11          | 1,042,444.57 | 0.00       |
| 11-000-291-270-40-8204-    | 7419      | DENTAL INSURANCE       | 674,298.00    | -23,255.00    | 651,043.00    | 467,190.65          | 56,552.90             | 53,218.10    | 74,081.35  |
| 11-000-291-280-09-8210-    | 7420      | REA TUITION            | 192,000.00    | 0.00          | 196,062.00    | 84,092.01           | 81,325.79             | 0.00         | 30,644.20  |
| 11-000-291-280-09-RTAA-    | 9356      | RTAA TUITION REIMBURSE | 7,000.00      | -7,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-291-290-09-8206-    | 7421      | EMPLOYEE ASSISTANCE    | 12,000.00     | 0.00          | 12,000.00     | 8,370.00            | 2,790.00              | 0.00         | 840.00     |
| 11-000-291-290-15-0000-    | 9974      | EARNED SICK LEAVE      | 0.00          | 23,240.00     | 23,240.00     | 22,833.61           | 0.00                  | 0.00         | 406.39     |
| 11-000-291-290-40-0000-    | 9232      | HEALTH BENEFIT         | 715,572.00    | 0.00          | 715,572.00    | 519,859.05          | 0.00                  | 0.00         | 195,712.95 |
| 11-000-291-290-40-8208-    | 7422      | ACCUMULATED SICK       | 55,000.00     | 0.00          | 55,000.00     | 1,014.00            | 0.00                  | 0.00         | 53,986.00  |
| 11-000-291-290-40-8212-    | 7423      | SHOE & UNIFORM         | 9,000.00      | 0.00          | 9,000.00      | 8,748.00            | 0.00                  | 0.00         | 252.00     |
| 11-000-291-299-40-8209-    | 7424      | SICK PAY               | 40,000.00     | 0.00          | 40,000.00     | 16,957.50           | 0.00                  | 0.00         | 23,042.50  |
| 11-000-310-930-40-0000-    | 7425      | TRANSFERS TO COVER     | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-110-100-101-15-2131-057 | 9536      | SAL KINDERGARTEN C.G.  | 196,324.00    | 0.00          | 196,324.00    | 137,426.80          | 58,897.20             | 0.00         | 0.00       |
| 11-110-100-101-15-2131-065 | 9539      | SAL KINDERGARTEN FB    | 291,665.00    | -31,602.69    | 260,062.31    | 180,134.90          | 60,410.46             | 0.00         | 19,516.95  |
| 11-110-100-101-15-2131-070 | 9544      | SAL KINDERGARTEN IR    | 240,621.00    | 0.00          | 240,621.00    | 168,434.70          | 72,186.30             | 0.00         | 0.00       |
| 11-110-100-101-15-2131-080 | 7426      | SAL KINDERGARTEN       | 155,085.00    | 0.00          | 155,085.00    | 90,676.46           | 46,525.50             | 0.00         | 17,883.04  |
| 11-110-100-101-15-2132-057 | 7427      | SUBSTITUTES            | 6,800.00      | -1,750.00     | 5,050.00      | 997.50              | 0.00                  | 0.00         | 4,052.50   |
| 11-110-100-101-15-2132-065 | 9596      | SUBSTITUTES KINDGTN FB | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

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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*  |
|----------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-110-100-101-15-2132-070 | 9602      | SUBSTITUTES KINDGTN IR | 0.00         | 750.00        | 750.00        | 380.00              | 0.00                  | 0.00         | 370.00    |
| 11-110-100-101-15-2132-080 | 9605      | SUBSTITUTES KINDGTN SH | 0.00         | 1,000.00      | 1,000.00      | 712.50              | 0.00                  | 0.00         | 287.50    |
| 11-110-100-101-15-2133-057 | 7428      | PRO                    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-110-100-101-15-2133-065 | 9611      | PRO DEVEL-KINDGTN FB   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-110-100-101-15-2133-070 | 9616      | PRO DEVEL-KINDGTN IR   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-110-100-101-15-2133-080 | 9617      | PRO DEVEL-KINDGTN SH   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2133-057 | 7429      | SALARY GRADES 1-5      | 2,370,963.00 | 11,882.00     | 2,382,845.00  | 1,667,010.74        | 714,853.50            | 0.00         | 980.76    |
| 11-120-100-101-15-2133-065 | 9618      | GRADES 1-5 - FERNBROOK | 2,879,820.00 | -91,499.82    | 2,788,320.18  | 1,957,423.92        | 827,294.42            | 0.00         | 3,601.84  |
| 11-120-100-101-15-2133-070 | 9637      | GRADES 1-5 - IRONIA    | 1,598,603.00 | 12,881.84     | 1,611,484.84  | 1,128,850.90        | 482,633.94            | 0.00         | 0.00      |
| 11-120-100-101-15-2133-080 | 9668      | GRADES 1-5 - SHONGUM   | 2,202,002.00 | -147,277.54   | 2,054,724.46  | 1,434,473.94        | 617,696.10            | 0.00         | 2,554.42  |
| 11-120-100-101-15-2134-057 | 7430      | SUBSTITUTE GRADES 1-5  | 200,000.00   | -143,240.00   | 56,760.00     | 34,580.00           | 0.00                  | 0.00         | 22,180.00 |
| 11-120-100-101-15-2134-065 | 9669      | SUBS GRADES 1-5 FB     | 0.00         | 40,000.00     | 40,000.00     | 20,757.50           | 0.00                  | 0.00         | 19,242.50 |
| 11-120-100-101-15-2134-070 | 9670      | SUBS GRADES 1-5 IR     | 0.00         | 40,000.00     | 40,000.00     | 29,640.00           | 0.00                  | 0.00         | 10,360.00 |
| 11-120-100-101-15-2134-080 | 9671      | SUBS GRADES 1-5 SH     | 0.00         | 40,000.00     | 40,000.00     | 29,307.50           | 0.00                  | 0.00         | 10,692.50 |
| 11-120-100-101-15-2135-057 | 7431      | SUB-PRO DEVEL-GRADES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2135-065 | 9672      | SUB-PRO DEV-GRADE 1-5  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2135-070 | 9674      | SUB-PRO DEV-GRADE 1-5  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2135-080 | 9677      | SUB-PRO DEV-GRADE 1-5  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2161-057 | 7432      | SALARY-CAF DUTY        | 70,600.00    | -45,194.90    | 25,405.10     | 12,434.62           | 0.00                  | 0.00         | 12,970.48 |
| 11-120-100-101-15-2161-065 | 9680      | SAL-CAF DUTY ELEM C.G. | 0.00         | 15,000.00     | 15,000.00     | 13,701.47           | 0.00                  | 0.00         | 1,298.53  |
| 11-120-100-101-15-2161-070 | 9684      | SAL-CAF DUTY ELEM IR   | 0.00         | 25,194.90     | 25,194.90     | 23,855.76           | 0.00                  | 0.00         | 1,339.14  |
| 11-120-100-101-15-2161-080 | 9686      | SAL-CAF DUTY ELEM SH   | 0.00         | 15,000.00     | 15,000.00     | 12,687.99           | 0.00                  | 0.00         | 2,312.01  |
| 11-120-100-101-15-2162-057 | 7433      | SALARY-BUS DUTY        | 75,000.00    | -54,000.00    | 21,000.00     | 803.32              | 0.00                  | 0.00         | 20,196.68 |
| 11-120-100-101-15-2162-065 | 9688      | SAL-BUS DUTY ELEM FB   | 0.00         | 18,000.00     | 18,000.00     | 10,136.63           | 0.00                  | 0.00         | 7,863.37  |
| 11-120-100-101-15-2162-070 | 9691      | SAL-BUS DUTY ELEM IR   | 0.00         | 18,000.00     | 18,000.00     | 1,286.06            | 0.00                  | 0.00         | 16,713.94 |
| 11-120-100-101-15-2162-080 | 9697      | SAL-BUS DUTY ELEM SH   | 0.00         | 18,000.00     | 18,000.00     | 6,563.97            | 0.00                  | 0.00         | 11,436.03 |
| 11-120-100-101-15-2163-057 | 7434      | SALARY-CLASS           | 7,030.00     | -1,500.00     | 5,530.00      | 633.16              | 0.00                  | 0.00         | 4,896.84  |
| 11-120-100-101-15-2163-065 | 9700      | SAL-CLASS COVER ELEM   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2163-070 | 9702      | SAL-CLASS COVER ELEM   | 0.00         | 1,210.57      | 1,210.57      | 1,210.57            | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2163-080 | 9703      | SAL-CLASS COVER ELEM   | 0.00         | 1,500.00      | 1,500.00      | 837.70              | 0.00                  | 0.00         | 662.30    |
| 11-120-100-101-15-2170-057 | 7435      | SALARY-RECESS DUTY     | 83,180.00    | -60,000.00    | 23,180.00     | 12,843.91           | 0.00                  | 0.00         | 10,336.09 |
| 11-120-100-101-15-2170-065 | 9705      | SAL-CLASS COVER ELEM   | 0.00         | 20,000.00     | 20,000.00     | 13,526.06           | 0.00                  | 0.00         | 6,473.94  |
| 11-120-100-101-15-2170-070 | 9706      | SAL-CLASS COVER ELEM   | 0.00         | 29,174.12     | 29,174.12     | 29,174.12           | 0.00                  | 0.00         | 0.00      |
| 11-120-100-101-15-2170-080 | 9707      | SAL-CLASS COVER ELEM   | 0.00         | 20,000.00     | 20,000.00     | 13,370.14           | 0.00                  | 0.00         | 6,629.86  |
| 11-130-100-101-15-2135-075 | 7436      | SALARY GRADES 6-8      | 5,548,625.00 | -324,951.96   | 5,223,673.04  | 3,699,157.78        | 1,508,657.27          | 0.00         | 15,857.99 |
| 11-130-100-101-15-2136-075 | 7437      | SUBSTITUTES GRADES 6-8 | 100,000.00   | -5,000.00     | 95,000.00     | 40,517.50           | 0.00                  | 0.00         | 54,482.50 |

# 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*   |
|----------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-130-100-101-15-2137-075 | 7438      | SUBS-PRO DEVEL-GRADE   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-130-100-101-15-2138-075 | 7439      | PAY-6TH PERIOD-GR 6-8  | 60,000.00    | 0.00          | 60,000.00     | 10,000.00           | 0.00                  | 0.00         | 50,000.00  |
| 11-130-100-101-15-2161-075 | 7440      | SALARY- CAF DUTY RMS   | 16,300.00    | 7,399.84      | 23,699.84     | 23,699.84           | 0.00                  | 0.00         | 0.00       |
| 11-130-100-101-15-2162-075 | 7441      | SALARY-BUS DUTY RMS    | 7,360.00     | 0.00          | 7,360.00      | 211.40              | 0.00                  | 0.00         | 7,148.60   |
| 11-130-100-101-15-2163-075 | 7442      | SALARY-CLASS           | 46,000.00    | 0.00          | 46,000.00     | 2,659.02            | 0.00                  | 0.00         | 43,340.98  |
| 11-130-100-101-15-2165-075 | 7443      | SALARY RMS TEAM/UNIT   | 6,021.00     | 0.00          | 6,021.00      | 0.00                | 0.00                  | 0.00         | 6,021.00   |
| 11-130-100-101-15-2166-075 | 7444      | SALARY RMS CHEM        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-130-100-101-15-2169-075 | 7445      | SALARY RMS             | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-140-100-101-15-2137-050 | 7446      | SALARY GRADES 9-12     | 9,723,072.00 | -597,300.78   | 9,125,771.22  | 6,339,922.92        | 2,785,848.30          | 0.00         | 0.00       |
| 11-140-100-101-15-2138-050 | 7447      | SUBSTITUTES GRADES     | 130,530.00   | 0.00          | 130,530.00    | 72,189.80           | 0.00                  | 0.00         | 58,340.20  |
| 11-140-100-101-15-2139-050 | 7448      | SUB-PRO DEVEL-GRADE    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-140-100-101-15-2140-050 | 7449      | PAY-6TH PERIOD-GR 9-12 | 185,000.00   | 0.00          | 185,000.00    | 78,520.00           | 0.00                  | 0.00         | 106,480.00 |
| 11-140-100-101-15-2161-050 | 7450      | SALARY-CAF DUTY HS     | 123,130.00   | 0.00          | 123,130.00    | 77,861.52           | 0.00                  | 0.00         | 45,268.48  |
| 11-140-100-101-15-2163-050 | 7451      | SALARY-CLASS           | 28,000.00    | 0.00          | 28,000.00     | 5,318.28            | 0.00                  | 0.00         | 22,681.72  |
| 11-140-100-101-15-2166-050 | 7452      | SALARY HS CHEM         | 5,750.00     | 0.00          | 5,750.00      | 0.00                | 0.00                  | 0.00         | 5,750.00   |
| 11-140-100-101-15-2171-050 | 7453      | SALARY HS LEAD         | 6,021.00     | 0.00          | 6,021.00      | 0.00                | 0.00                  | 0.00         | 6,021.00   |
| 11-150-100-101-15-HI15-057 | 9712      | HOME INSTRUCTION C.G.  | 0.00         | 5,100.00      | 5,100.00      | 1,350.00            | 0.00                  | 0.00         | 3,750.00   |
| 11-150-100-101-15-HI15-065 | 9715      | HOME INSTRUCTION FB    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-150-100-101-15-HI15-070 | 9718      | HOME INSTRUCTION IR    | 0.00         | 3,300.00      | 3,300.00      | 1,662.50            | 0.00                  | 0.00         | 1,637.50   |
| 11-150-100-101-15-HI15-075 | 9720      | HOME INSTRUCTION RMS   | 0.00         | 2,675.00      | 2,675.00      | 2,675.00            | 0.00                  | 0.00         | 0.00       |
| 11-150-100-101-15-HI15-080 | 9723      | HOME INSTRUCTION SH    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-150-100-101-15-HI21-050 | 7454      | HOME INSTRUCTION       | 100,000.00   | -22,500.00    | 77,500.00     | 37,333.60           | 40,166.40             | 0.00         | 0.00       |
| 11-150-100-320-49-HI00-    | 7455      | PPS-HOME INSTRUCTION   | 25,000.00    | 11,425.00     | 39,115.00     | 26,936.65           | 9,020.00              | 3,000.00     | 158.35     |
| 11-190-100-106-15-2130-057 | 7456      | KINDERGARTEN AIDES     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-190-100-106-15-2130-065 | 9728      | KINDERGARTEN AIDES FB  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-190-100-106-15-2130-070 | 9730      | KINDERGARTEN AIDES IR  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-190-100-106-15-2130-080 | 9733      | KINDERGARTEN AIDES SH  | 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       |
| 11-190-100-106-15-2199-050 | 7458      | LONG TERM SUBS -       | 350,000.00   | -225,000.00   | 125,000.00    | 54,771.25           | 13,807.15             | 0.00         | 56,421.60  |
| 11-190-100-106-15-2199-057 | 9736      | LONG TERM SUB-INSTR    | 0.00         | 75,000.00     | 75,000.00     | 17,460.08           | 15,294.48             | 0.00         | 42,245.44  |
| 11-190-100-106-15-2199-065 | 9739      | LONG TERM SUB-INSTR FB | 0.00         | 151,344.58    | 151,344.58    | 110,066.98          | 32,901.80             | 0.00         | 8,375.80   |
| 11-190-100-106-15-2199-070 | 9745      | LONG TERM SUB-INSTR IR | 0.00         | 97,103.80     | 97,103.80     | 50,934.62           | 14,997.05             | 0.00         | 31,172.13  |
| 11-190-100-106-15-2199-075 | 9748      | LONG TERM SUB-INSTR    | 0.00         | 75,000.00     | 75,000.00     | 67,743.91           | 0.00                  | 0.00         | 7,256.09   |
| 11-190-100-106-15-2199-080 | 9751      | LONG TERM SUB-INSTR SH | 0.00         | 76,082.80     | 76,082.80     | 34,108.20           | 0.00                  | 0.00         | 41,974.60  |
| 11-190-100-320-05-0000-    | 7459      | PURCHASED PROF ED.     | 500.00       | -500.00       | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-190-100-320-06-0000-    | 7460      | PURCH PROF. ED. SVC.   | 6,000.00     | -6,000.00     | 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*  |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-190-100-320-08-2460- | 7461      | PURCH PROF TECH SERV   | 56,000.00  | 0.00          | 56,000.00     | 33,000.00           | 0.00                  | 0.00         | 23,000.00 |
| 11-190-100-320-08-TECH- | 9266      | CURRICULUM PP TECH     | 0.00       | 52,727.09     | 52,727.09     | 52,727.09           | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-17-TECH- | 9955      | PHYS ED SOFTWARE       | 0.00       | 215.64        | 215.64        | 215.64              | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-23-0000- | 7462      | INST TECH PROF TECH    | 121,000.00 | -27,702.56    | 93,297.44     | 93,297.44           | 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      |
| 11-190-100-320-27-TECH- | 9867      | TESTING TECH           | 31,175.00  | 0.00          | 31,175.00     | 31,050.00           | 0.00                  | 0.00         | 125.00    |
| 11-190-100-320-28-TECH- | 9872      | TRANS PURCH PROF       | 0.00       | 5,604.35      | 5,604.35      | 5,604.35            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-41-TECH- | 9378      | HS STEM PUR TECH       | 4,500.00   | 1,250.00      | 5,750.00      | 5,750.00            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-42-TECH- | 9279      | PURCHASED PROF TECH    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-44-2411- | 9979      | RMS CULINARY REPAIRS   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-44-2487- | 9980      | RHS CULINARY REPAIRS   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-44-TECH- | 9353      | PURCHASED PROF VPA     | 0.00       | 6,484.00      | 6,484.00      | 6,484.00            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-45-TECH- | 9344      | PUR PROF SERV TECH     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-46-TECH- | 9922      | HUMANITIES 9-12        | 0.00       | 139.80        | 139.80        | 139.80              | 0.00                  | 0.00         | 0.00      |
| 11-190-100-320-47-TECH- | 9265      | WL PUR SERV            | 61,550.00  | -24,648.31    | 36,901.69     | 36,901.69           | 0.00                  | 0.00         | 0.00      |
| 11-190-100-340-01-0000- | 7477      | PURCHASED              | 5,000.00   | 0.00          | 5,000.00      | 4,199.83            | 730.17                | 70.00        | 0.00      |
| 11-190-100-340-02-0000- | 7478      | PURCHASED TECHNICAL    | 0.00       | 1,035.00      | 1,035.00      | 335.62              | 699.38                | 0.00         | 0.00      |
| 11-190-100-340-03-0000- | 7479      | PURCHASED TECHNICAL    | 1,000.00   | -1,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-340-04-0000- | 7480      | PURCHASED TECH. SVC.   | 1,150.00   | 150.00        | 1,300.00      | 982.00              | 218.00                | 0.00         | 100.00    |
| 11-190-100-340-05-0000- | 7481      | PURCH. TECH. SVC.      | 8,500.00   | -2,133.80     | 6,650.00      | 2,421.87            | 3,376.94              | 851.19       | 0.00      |
| 11-190-100-340-05-0420- | 7482      | PURCH TECH SERV MS     | 0.00       | 125.00        | 125.00        | 0.00                | 0.00                  | 0.00         | 125.00    |
| 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      |

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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* |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-190-100-340-06-0460- | 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     |
| 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       | 4,619.00      | 4,619.00      | 3,680.00            | 919.00                | 0.00         | 20.00    |
| 11-190-100-340-44-0440- | 7490      | MUSIC PURCH TECH       | 8,000.00   | -300.00       | 7,860.00      | 5,690.20            | 2,024.80              | 0.00         | 145.00   |
| 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 &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-440-23-0002- | 7500      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-440-23-0003- | 7501      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-440-23-0004- | 7502      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-440-23-0005- | 7503      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-440-23-0006- | 7504      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-580-06-0010- | 7505      | SERV LEARNING TRAVEL   | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00 |
| 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    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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        | 67,991.00  | -5,525.47     | 62,465.53     | 61,225.29           | 1,217.51              | 0.00         | 22.73    |
| 11-190-100-610-01-2471- | 7510      | TEACHER                | 500.00     | 0.00          | 500.00        | 490.60              | 0.00                  | 0.00         | 9.40     |
| 11-190-100-610-01-2481- | 7511      | INST EQUIPSUPPLY/EQUIP | 7,500.00   | 131.78        | 7,631.78      | 7,631.78            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-610-01-TECH- | 7512      | CENTER GROVE TECH      | 0.00       | 18,978.21     | 18,978.21     | 18,978.21           | 0.00                  | 0.00         | 0.00     |
| 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        | 113,370.00 | -2,420.02     | 110,949.98    | 102,292.32          | 8,528.30              | 0.00         | 129.36   |
| 11-190-100-610-02-2472- | 7515      | TEACHER                | 500.00     | 0.00          | 500.00        | 307.98              | 189.46                | 0.00         | 2.56     |
| 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         | 18,500.00  | 2,196.83      | 20,696.83     | 19,956.40           | 617.03                | 88.59        | 34.81    |
| 11-190-100-610-03-1212- | 7518      | SUPPLIES-G&T           | 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*  |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-190-100-610-03-2403- | 7519      | ED SUPP/REPL\IR        | 67,024.00  | 5,624.33      | 72,648.33     | 61,955.42           | 10,584.65             | 92.70        | 15.56     |
| 11-190-100-610-03-2473- | 7520      | TEACHER                | 500.00     | 0.00          | 500.00        | 496.50              | 0.00                  | 0.00         | 3.50      |
| 11-190-100-610-03-2483- | 7521      | SUPPL/EQUIP IR         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-610-03-TECH- | 7522      | IRONIA TECH            | 24,114.00  | 862.58        | 24,976.58     | 21,862.26           | 2,059.69              | 1,054.20     | 0.43      |
| 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        | 101,532.00 | -25,853.15    | 84,867.72     | 83,670.89           | 971.79                | 0.00         | 225.04    |
| 11-190-100-610-04-2474- | 7525      | TEACHER                | 500.00     | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00    |
| 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       | 21,107.73     | 21,107.73     | 11,880.73           | 8,583.22              | 88.59        | 555.19    |
| 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       | 54,000.00  | -131.57       | 53,868.43     | 42,916.89           | 8,765.79              | 750.00       | 1,435.75  |
| 11-190-100-610-05-2412- | 7532      | ED SUPP/MEDIA ARTS     | 3,000.00   | -2,463.51     | 536.49        | 530.17              | 6.32                  | 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      |
| 11-190-100-610-05-2414- | 9971      | RMS CLASSROOM          | 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       | 22,386.77     | 22,386.77     | 16,025.58           | 1,547.91              | 2,530.23     | 2,283.05  |
| 11-190-100-610-06-0010- | 7537      | SERV LEARNING SUPPLY   | 3,400.00   | 0.00          | 3,400.00      | 0.00                | 0.00                  | 0.00         | 3,400.00  |
| 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   | 50,000.00  | -8,926.81     | 47,326.58     | 30,092.84           | 1,660.54              | 0.00         | 15,573.20 |
| 11-190-100-610-06-2476- | 7542      | TEACHER                | 500.00     | 0.00          | 500.00        | 500.00              | 0.00                  | 0.00         | 0.00      |
| 11-190-100-610-06-2486- | 7543      | SUPPLY/EQUIP HS        | 61,300.00  | -16,339.35    | 44,960.65     | 42,724.07           | 0.00                  | 0.00         | 2,236.58  |
| 11-190-100-610-06-TECH- | 7545      | HIGH SCHOOL TECH       | 0.00       | 24,937.45     | 26,895.75     | 26,770.01           | 0.00                  | 125.74       | 0.00      |
| 11-190-100-610-07-TECH- | 7546      | SPECIAL SERVICES TECH  | 47,650.00  | -2,181.66     | 119,642.41    | 90,243.59           | 1,497.81              | 27.21        | 27,873.80 |
| 11-190-100-610-08-0000- | 7547      | SUPPLIES AND MATERIALS | 112,271.00 | -46,926.16    | 231,629.11    | 211,219.27          | 4,110.01              | 0.00         | 16,299.83 |
| 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        | 87,500.00  | -55,037.40    | 32,462.60     | 25,123.50           | 854.90                | 988.96       | 5,495.24  |
| 11-190-100-610-09-TECH- | 7551      | PERSONNEL TECH         | 0.00       | 5,168.09      | 5,168.09      | 5,166.39            | 0.00                  | 0.00         | 1.70      |
| 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.       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-610-16-1691- | 9278      | GIRLS ICE HOCKEY       | 2,000.00   | 0.80          | 2,000.80      | 2,000.80            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-610-16-TECH- | 7554      | ATHLETICS TECH         | 15,750.00  | -8,687.31     | 7,062.69      | 1,084.80            | 2,641.31              | 0.00         | 3,336.58  |

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|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-190-100-610-17-0160- | 9430      | P.E. SUPPLIES          | 23,500.00  | -280.64       | 23,219.36     | 23,045.33           | 0.00                  | 0.00         | 174.03   |
| 11-190-100-610-17-TECH- | 9231      | P.E. TECH              | 1,500.00   | 3,165.00      | 4,665.00      | 4,603.75            | 0.00                  | 0.00         | 61.25    |
| 11-190-100-610-18-TECH- | 7555      | FACILITIES TECH        | 0.00       | 6,163.54      | 6,163.54      | 4,304.07            | 678.71                | 1,179.00     | 1.76     |
| 11-190-100-610-23-0000- | 7556      | SUPPL/EQUIP COMPUTERS  | 57,000.00  | 25,714.00     | 82,714.00     | 77,484.30           | 3,785.09              | 1,005.21     | 439.40   |
| 11-190-100-610-23-0001- | 7557      | CENTER GROVE TECH      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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            | 802,174.00 | 0.00          | 802,174.00    | 802,162.00          | 12.00                 | 0.00         | 0.00     |
| 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    | 12,100.00  | -5,618.35     | 6,481.65      | 2,894.97            | 0.00                  | 97.31        | 3,489.37 |
| 11-190-100-610-29-TECH- | 7580      | SECURITY TECH          | 2,500.00   | 0.00          | 2,500.00      | 2,186.20            | 0.00                  | 0.00         | 313.80   |
| 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       | 240.29        | 240.29        | 240.29              | 0.00                  | 0.00         | 0.00     |
| 11-190-100-610-41-0410- | 7584      | STEM SUPPLIES 9-12     | 1,500.00   | 0.00          | 1,687.64      | 1,447.83            | 239.81                | 0.00         | 0.00     |
| 11-190-100-610-41-0411- | 7585      | ED SUPPL/BUSINESS &    | 16,000.00  | 12,261.92     | 28,279.42     | 27,453.86           | 825.56                | 0.00         | 0.00     |
| 11-190-100-610-41-041S- | 7586      | ED                     | 25,000.00  | -2,557.70     | 22,535.41     | 22,029.02           | 441.83                | 0.00         | 64.56    |
| 11-190-100-610-41-TECH- | 7587      | STEM 9-12 TECH         | 15,000.00  | 800.01        | 15,800.01     | 15,543.33           | 0.00                  | 0.00         | 256.68   |
| 11-190-100-610-42-0000- | 9973      | STEM 6-8 SUPPLIES      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

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|-------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-190-100-610-42-0420- | 7588      | ED                      | 5,500.00  | -1,345.91     | 4,154.09      | 3,650.09            | 500.00                | 0.00         | 4.00     |
| 11-190-100-610-42-042M- | 7589      | ED SUPP/MATH/RMS        | 3,400.00  | -172.76       | 3,227.24      | 3,215.61            | 0.00                  | 0.00         | 11.63    |
| 11-190-100-610-42-042S- | 7590      | ED SUPP/SCIENCE/RMS     | 15,000.00 | -7,190.82     | 11,323.66     | 8,575.20            | 2,748.46              | 0.00         | 0.00     |
| 11-190-100-610-42-TECH- | 7591      | STEM 6-8 TECH           | 23,600.00 | 20,808.44     | 44,408.44     | 42,581.10           | 1,690.17              | 0.00         | 137.17   |
| 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   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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                | 5,500.00  | 0.00          | 5,500.00      | 1,227.77            | 0.00                  | 0.00         | 4,272.23 |
| 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)TEC | 0.00      | 3,081.00      | 3,081.00      | 2,746.23            | 0.00                  | 0.00         | 334.77   |
| 11-190-100-610-44-0440- | 7599      | MUSIC ED SUPPL/REPL     | 19,000.00 | 2,312.34      | 21,312.34     | 16,782.45           | 4,264.82              | 177.00       | 88.07    |
| 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     | 41,500.00 | 494.63        | 41,994.63     | 40,582.52           | 1,411.51              | 0.00         | 0.60     |
| 11-190-100-610-44-2411- | 7531      | MS ED SUPP/CONSUMER     | 8,750.00  | 8.78          | 8,758.78      | 6,775.19            | 1,492.50              | 116.40       | 374.69   |
| 11-190-100-610-44-2487- | 7544      | HS SUPPLIES-FAMILY      | 14,750.00 | 21,859.54     | 37,491.54     | 26,763.74           | 8,925.93              | 56.78        | 1,745.09 |
| 11-190-100-610-44-2488- | 9956      | HS CULINARY CATERING    | 0.00      | 268.82        | 268.82        | 0.00                | 0.00                  | 0.00         | 268.82   |
| 11-190-100-610-44-TECH- | 7602      | VISUAL&PERFORM ARTS     | 4,500.00  | 3,328.55      | 7,828.55      | 2,268.31            | 2,066.90              | 3,493.34     | 0.00     |
| 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            | 7,064.00  | 0.00          | 7,064.00      | 7,061.41            | 0.00                  | 0.00         | 2.59     |
| 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     | 7,800.00  | 4,000.00      | 11,800.00     | 7,797.00            | 3,191.99              | 299.00       | 512.01   |
| 11-190-100-610-46-046S- | 7607      | HS SUPPLY HUMANITIES    | 12,000.00 | 1,672.73      | 13,672.73     | 10,430.09           | 1,573.04              | 0.00         | 1,669.60 |
| 11-190-100-610-46-TECH- | 7608      | HUMANITIES 9-12 TECH    | 19,000.00 | -139.80       | 18,860.20     | 17,393.47           | 139.65                | 0.00         | 1,327.08 |
| 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     | 6,400.00  | 469.00        | 6,869.00      | 6,805.22            | 0.00                  | 63.78        | 0.00     |
| 11-190-100-610-47-0472- | 7611      | ED SUPP/FL/RMS          | 1,350.00  | 0.00          | 1,350.00      | 1,350.00            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-610-47-TECH- | 7612      | ESL/FOREIGN TECH        | 0.00      | 25,218.49     | 25,218.49     | 18,586.74           | 6,191.64              | 440.11       | 0.00     |
| 11-190-100-610-48-TECH- | 7613      | HEALTH/NURSE TECH       | 3,000.00  | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00 |
| 11-190-100-610-49-TECH- | 7614      | GUIDANCE TECH           | 11,816.00 | -9,224.88     | 2,591.12      | 2,591.12            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-610-52-TECH- | 9970      | COMM TECH               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-640-01-2201- | 7615      | TEXT/REPL/CG            | 2,000.00  | -2,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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    | 1,000.00  | -174.65       | 825.35        | 825.35              | 0.00                  | 0.00         | 0.00     |
| 11-190-100-640-04-2204- | 7618      | TEXTBOOKS/REPLACEMEN    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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     |

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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*  |
|----------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-190-100-640-06-046S-    | 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    | 146,871.00 | 0.00          | 146,871.00    | 112,509.52          | 0.00                  | 0.00         | 34,361.48 |
| 11-190-100-640-41-0410-    | 7622      | TEXT/REPL/HS/MATH       | 1,000.00   | 1,085.00      | 2,085.00      | 2,085.00            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-640-41-0411-    | 7623      | TEXT/NEW/HS/BUSINESS &  | 15,000.00  | -11,023.00    | 3,977.00      | 3,977.00            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-640-41-041S-    | 7624      | TEXT/REPL/HS/SCIENCE    | 1,000.00   | 1,557.70      | 2,557.70      | 2,500.54            | 0.00                  | 0.00         | 57.16     |
| 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       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-640-43-043H-    | 7627      | K-5 SUPER HUMANITIE     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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  | -1,672.73     | 8,327.27      | 8,327.27            | 0.00                  | 0.00         | 0.00      |
| 11-190-100-640-47-0471-    | 7633      | TEXT/REPL/HS,FL         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-190-100-640-47-0472-    | 7634      | TEXT REPL/MS/F.L.       | 1,805.00   | -1,623.43     | 181.57        | 0.00                | 0.00                  | 0.00         | 181.57    |
| 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                   | 43,250.00  | 0.00          | 43,250.00     | 4,639.42            | 27,954.56             | 0.00         | 10,656.02 |
| 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      |
| 11-204-100-101-15-2101-050 | 7640      | SALARY-L/L DISABLE      | 240,914.00 | 0.00          | 240,914.00    | 168,639.80          | 72,274.20             | 0.00         | 0.00      |
| 11-204-100-101-15-2101-057 | 9754      | SALARY-L/L DISABLE C.G. | 126,636.00 | 0.00          | 126,636.00    | 88,645.20           | 37,990.80             | 0.00         | 0.00      |
| 11-204-100-101-15-2101-065 | 9757      | SALARY-L/L DISABLE FB   | 65,818.00  | -20,000.00    | 45,818.00     | 0.00                | 0.00                  | 0.00         | 45,818.00 |
| 11-204-100-101-15-2101-070 | 9759      | SALARY-L/L DISABLE IR   | 208,157.00 | 0.00          | 208,157.00    | 145,709.90          | 62,447.10             | 0.00         | 0.00      |
| 11-204-100-101-15-2101-075 | 9763      | SALARY-L/L DISABLE RMS  | 343,209.00 | 18,901.00     | 362,110.00    | 253,477.00          | 108,633.00            | 0.00         | 0.00      |
| 11-204-100-101-15-2101-080 | 9766      | SALARY-L/L DISABLE SH   | 62,040.00  | -10,000.00    | 52,040.00     | 0.00                | 0.00                  | 0.00         | 52,040.00 |
| 11-204-100-106-15-2102-050 | 7641      | SALARY-L/L AIDES        | 0.00       | 117,041.85    | 117,041.85    | 78,066.50           | 38,347.80             | 0.00         | 627.55    |
| 11-204-100-106-15-2102-057 | 9443      | SALARY-L/L AIDES C.G.   | 0.00       | 17,241.27     | 17,241.27     | 10,135.07           | 7,106.20              | 0.00         | 0.00      |
| 11-204-100-106-15-2102-065 | 9445      | SALARY-L/L AIDES FB     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-204-100-106-15-2102-070 | 9448      | SALARY-L/L AIDES IR     | 51,762.00  | 50,821.31     | 102,583.31    | 72,261.11           | 30,322.20             | 0.00         | 0.00      |
| 11-204-100-106-15-2102-075 | 9451      | SALARY-L/L AIDES RMS    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-204-100-106-15-2102-080 | 9457      | SALARY-L/L AIDES SH     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-204-100-610-07-0001-    | 7642      | SUPPLIES-LLD            | 1,700.00   | 0.00          | 1,700.00      | 457.80              | 0.00                  | 0.00         | 1,242.20  |
| 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      | 930.46              | 0.00                  | 0.00         | 2,069.54  |
| 11-204-100-610-07-0004-    | 7645      | SUPPLIES-LLD            | 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*  |
|----------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-204-100-610-07-0005-    | 7646      | SUPPLIES-LLD             | 4,500.00  | 0.00          | 4,500.00      | 691.87              | 3,190.00              | 0.00         | 618.13    |
| 11-204-100-610-07-0006-    | 7647      | SUPPLIES-LLD             | 6,000.00  | 0.00          | 6,000.00      | 1,379.62            | 0.00                  | 181.91       | 4,438.47  |
| 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      | 561.52              | 0.00                  | 0.00         | 938.48    |
| 11-207-100-610-07-0002-    | 7650      | SUPPLIES-SPEECH          | 500.00    | 0.00          | 500.00        | 199.62              | 0.00                  | 0.00         | 300.38    |
| 11-207-100-610-07-0003-    | 7651      | SUPPLIES-SPEECH          | 500.00    | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00    |
| 11-207-100-610-07-0004-    | 7652      | SUPPLIES-SPEECH          | 500.00    | 0.00          | 500.00        | 182.74              | 0.00                  | 0.00         | 317.26    |
| 11-207-100-610-07-0005-    | 7653      | SUPPLIES-SPEECH          | 500.00    | 0.00          | 500.00        | 194.36              | 0.00                  | 0.00         | 305.64    |
| 11-207-100-610-07-0006-    | 7654      | SUPPLIES-SPEECH          | 250.00    | 0.00          | 250.00        | 208.43              | 0.00                  | 0.00         | 41.57     |
| 11-207-100-610-07-0007-    | 7655      | AUDIOLOGIST SUPPLY       | 1,000.00  | 341.01        | 1,341.01      | 449.01              | 892.00                | 0.00         | 0.00      |
| 11-207-100-610-23-0007-    | 7656      | SPEECH TECH SUPPLIES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-101-15-0000-050 | 7657      | SALARIES OF TEACHERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-101-15-0000-057 | 9458      | SALARIES OF TEACHER      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-101-15-0000-065 | 9459      | SALARIES OF TEACHERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-101-15-0000-070 | 9460      | SALARIES OF TEACHERS     | 63,828.00 | 0.00          | 63,828.00     | 44,679.60           | 19,148.40             | 0.00         | 0.00      |
| 11-209-100-101-15-0000-075 | 9462      | SALARIES OF TEACHERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-101-15-0000-080 | 9464      | SALARIES OF TEACHERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-050 | 7658      | SALARIES AIDES BD        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-057 | 9466      | SALARIES AIDES BD C.G.   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-065 | 9468      | SALARIES AIDES BD FB     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-070 | 9471      | SALARIES AIDES BD IR     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-075 | 9473      | SALARIES AIDES BD RMS    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-106-15-0000-080 | 9474      | SALARIES AIDES BD SH     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-610-07-0003-    | 7659      | IRONIA BD SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-209-100-610-07-0005-    | 7660      | RMS BD SUPPLIES          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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      |
| 11-212-100-101-15-2107-050 | 7663      | SALARY-MULTIPLE          | 23,734.00 | 0.00          | 23,734.00     | 0.00                | 0.00                  | 0.00         | 23,734.00 |
| 11-212-100-101-15-2107-057 | 9476      | SAL-MULTIPL DISABLE C.G. | 23,734.00 | 0.00          | 23,734.00     | 0.00                | 0.00                  | 0.00         | 23,734.00 |
| 11-212-100-101-15-2107-065 | 9478      | SAL-MULTIPLE DISABLE FB  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-212-100-101-15-2107-070 | 9480      | SAL-MULTIPLE DISABLE IR  | 0.00      | 13,979.40     | 13,979.40     | 6,989.70            | 6,989.70              | 0.00         | 0.00      |
| 11-212-100-101-15-2107-075 | 9482      | SAL-MULTIPLE DISABLE     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-212-100-101-15-2107-080 | 9484      | SAL-MULTIPLE DISABLE SH  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-212-100-106-15-2108-050 | 7664      | SALARY-MULT DIS-AIDES    | 0.00      | 14,240.00     | 14,240.00     | 9,968.00            | 4,272.00              | 0.00         | 0.00      |
| 11-212-100-106-15-2108-057 | 9486      | SAL-MULT DIS-AIDES C.G.  | 74,842.00 | -5,000.00     | 69,842.00     | 2,464.40            | 0.00                  | 0.00         | 67,377.60 |
| 11-212-100-106-15-2108-065 | 9488      | SAL-MULT DIS-AIDES FB    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

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## 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*   |
|----------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-212-100-106-15-2108-070 | 9490      | SAL-MULT DIS-AIDES IR    | 0.00         | 27,294.10     | 27,294.10     | 20,173.90           | 7,120.20              | 0.00         | 0.00       |
| 11-212-100-106-15-2108-075 | 9491      | SAL-MULT DIS-AIDES RMS   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-212-100-106-15-2108-080 | 9493      | SAL-MULT DIS-AIDES SH    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-212-100-610-07-0001-    | 7665      | SUPPLIES-MD              | 2,500.00     | 0.00          | 2,781.24      | 279.95              | 385.81                | 0.00         | 2,115.48   |
| 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       |
| 11-213-100-101-15-2109-050 | 7671      | SALARY - RESOURCE        | 1,276,937.00 | 0.00          | 1,276,937.00  | 882,681.38          | 344,284.70            | 0.00         | 49,970.92  |
| 11-213-100-101-15-2109-057 | 9494      | SSALARY-RESOURCE CTR     | 271,232.00   | 0.00          | 271,232.00    | 179,821.88          | 91,410.12             | 0.00         | 0.00       |
| 11-213-100-101-15-2109-065 | 9495      | SALARY-RESOURCE CTR      | 626,253.00   | 0.00          | 626,253.00    | 405,685.84          | 174,371.16            | 0.00         | 46,196.00  |
| 11-213-100-101-15-2109-070 | 9497      | SALARY-RESOURCE CTR      | 755,085.00   | 0.00          | 755,085.00    | 484,704.46          | 217,657.94            | 0.00         | 52,722.60  |
| 11-213-100-101-15-2109-075 | 9498      | SALARY-RESOURCE CTR      | 1,268,448.00 | 0.00          | 1,268,448.00  | 813,188.72          | 360,098.70            | 0.00         | 95,160.58  |
| 11-213-100-101-15-2109-080 | 9499      | SALARY-RESOURCE CTR      | 248,366.00   | 0.00          | 248,366.00    | 152,802.30          | 65,486.70             | 0.00         | 30,077.00  |
| 11-213-100-106-15-2113-050 | 7672      | SALARY RESOUC E          | 192,036.00   | 48,598.00     | 240,634.00    | 63,281.89           | 23,224.80             | 0.00         | 154,127.31 |
| 11-213-100-106-15-2113-057 | 9501      | SAL RESOUC E CTR AI C.G. | 146,869.00   | 41,107.80     | 187,976.80    | 129,682.90          | 58,293.90             | 0.00         | 0.00       |
| 11-213-100-106-15-2113-065 | 9502      | SAL RESOURCE CTR AI FB   | 115,271.00   | 0.00          | 115,271.00    | 44,861.65           | 18,688.50             | 0.00         | 51,720.85  |
| 11-213-100-106-15-2113-070 | 9504      | SAL RESOURCE CTR AI IR   | 134,417.00   | 65,760.45     | 200,177.45    | 140,359.40          | 59,468.55             | 0.00         | 349.50     |
| 11-213-100-106-15-2113-075 | 9505      | SAL RESOURCE CTR AI      | 167,639.00   | 39,328.55     | 206,967.55    | 142,823.95          | 64,143.60             | 0.00         | 0.00       |
| 11-213-100-106-15-2113-080 | 9507      | SAL RESOURCE CTR AI SH   | 104,634.00   | 368.80        | 105,002.80    | 74,057.37           | 30,945.43             | 0.00         | 0.00       |
| 11-213-100-320-07-TECH-    | 9258      | SE RESOURCE TECH SVC     | 250.00       | 0.00          | 250.00        | 249.00              | 0.00                  | 0.00         | 1.00       |
| 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        | 10,000.00    | 0.00          | 10,000.00     | 1,641.29            | 195.96                | 40.94        | 8,121.81   |
| 11-213-100-610-07-0002-    | 7675      | SUPPLIES-RESOURCE        | 10,000.00    | 0.00          | 10,000.00     | 8,896.62            | 0.00                  | 40.94        | 1,062.44   |
| 11-213-100-610-07-0003-    | 7676      | SUPPLIES-RESOURCE        | 10,000.00    | 0.00          | 10,000.00     | 2,755.43            | 0.00                  | 40.94        | 7,203.63   |
| 11-213-100-610-07-0004-    | 7677      | SUPPLIES-RESOURCE        | 10,000.00    | 0.00          | 10,000.00     | 2,014.24            | 226.82                | 40.93        | 7,718.01   |
| 11-213-100-610-07-0005-    | 7678      | SUPPLIES-RESOURCE        | 13,000.00    | 0.00          | 13,000.00     | 5,599.88            | 0.00                  | 0.00         | 7,400.12   |
| 11-213-100-610-07-0006-    | 7679      | SUPPLIES-RESOURCE        | 12,800.00    | 0.00          | 12,800.00     | 6,164.49            | 0.00                  | 0.00         | 6,635.51   |
| 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       |
| 11-214-100-101-15-0000-050 | 7681      | SALARIES AUTISM          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-101-15-0000-057 | 9508      | SALARIES AUTISM C.G.     | 215,611.00   | 0.00          | 215,611.00    | 148,357.30          | 63,581.70             | 0.00         | 3,672.00   |
| 11-214-100-101-15-0000-065 | 9509      | SALARIES AUTISM FB       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-101-15-0000-070 | 9511      | SALARIES AUTISM IR       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-101-15-0000-075 | 9512      | SALARIES AUTISM RMS      | 89,309.00    | 0.00          | 89,309.00     | 0.00                | 0.00                  | 0.00         | 89,309.00  |

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## 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*   |
|----------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-214-100-101-15-0000-080 | 9513      | SALARIES AUTISM SH       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 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       |
| 11-215-100-101-15-2111-057 | 7683      | PRE SCH DISABLED P/TIME  | 148,304.00 | 0.00          | 148,304.00    | 103,812.80          | 44,491.20             | 0.00         | 0.00       |
| 11-216-100-101-15-2111-057 | 7684      | PRE SCH DIS. TEAC-FULLTI | 157,467.00 | 0.00          | 157,467.00    | 110,226.90          | 47,240.10             | 0.00         | 0.00       |
| 11-216-100-106-15-2112-050 | 7685      | SALARY-PRES DIS. AID HS  | 0.00       | 16,816.80     | 16,816.80     | 7,007.00            | 8,408.40              | 0.00         | 1,401.40   |
| 11-216-100-106-15-2112-057 | 9516      | SAL-PRESCH DIS. AIDE CG  | 180,135.00 | 38,289.00     | 218,424.00    | 155,886.30          | 62,537.70             | 0.00         | 0.00       |
| 11-216-100-106-15-2112-065 | 9518      | SAL-PRESCH DIS. AIDE FB  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-106-15-2112-070 | 9519      | SAL-PRESCH DIS. AIDE IR  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-106-15-2112-075 | 9521      | SAL-PRESCH DIS. AIDE     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-106-15-2112-080 | 9525      | SAL-PRESCH DIS. AIDE SH  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-610-07-0001-    | 7686      | SUPPLIES PRE SCH DIS.    | 12,000.00  | 0.00          | 12,000.00     | 8,673.75            | 0.00                  | 0.00         | 3,326.25   |
| 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       |
| 11-230-100-101-15-2116-050 | 7688      | SALARY BASIC SKILLS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-230-100-101-15-2116-057 | 9526      | SALARY BASIC SKILLS C.G. | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-230-100-101-15-2116-065 | 9528      | SALARY BASIC SKILLS FB   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-230-100-101-15-2116-070 | 9530      | SALARY BASIC SKILLS IR   | 152,780.00 | 0.00          | 152,780.00    | 77,434.98           | 33,186.42             | 0.00         | 42,158.60  |
| 11-230-100-101-15-2116-075 | 9533      | SALARY BASIC SKILLS RMS  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-230-100-101-15-2116-080 | 9534      | SALARY BASIC SKILLS SH   | 0.00       | 42,158.60     | 42,158.60     | 29,511.02           | 12,647.58             | 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     | -170.05       | 579.95        | 579.95              | 0.00                  | 0.00         | 0.00       |
| 11-230-100-610-02-0000-    | 7691      | SUPPLIES BASIC SKILLS    | 1,000.00   | 0.00          | 1,000.00      | 790.87              | 0.00                  | 0.00         | 209.13     |
| 11-230-100-610-03-0000-    | 7692      | SUPPLIES BASIC SKILLS    | 500.00     | -102.87       | 397.13        | 397.13              | 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       |
| 11-230-100-640-41-0410-    | 7698      | TEXTBOOKS BSI            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-101-15-2117-050 | 7699      | SALARY ESL               | 93,164.00  | 0.00          | 93,164.00     | 65,214.80           | 27,949.20             | 0.00         | 0.00       |
| 11-240-100-101-15-2117-065 | 9535      | SALARY ESL FB            | 131,636.00 | 0.00          | 131,636.00    | 92,145.20           | 39,490.80             | 0.00         | 0.00       |
| 11-240-100-101-15-2117-075 | 9537      | TEACHER OF ESL RMS       | 97,877.00  | 0.00          | 97,877.00     | 68,513.90           | 29,363.10             | 0.00         | 0.00       |
| 11-240-100-580-47-0470-    | 7700      | TRAVEL ESL BETWEEN       | 1,200.00   | 0.00          | 1,200.00      | 126.75              | 0.00                  | 0.00         | 1,073.25   |
| 11-240-100-610-47-0470-    | 7701      | SUPPLIES ESL             | 1,100.00   | 1,084.25      | 2,184.25      | 2,170.81            | 0.00                  | 0.00         | 13.44      |
| 11-240-100-640-47-0470-    | 7702      | ESL TEXTBOOKS            | 1,965.00   | 230.36        | 2,195.36      | 231.43              | 1,939.81              | 0.00         | 24.12      |
| 11-401-100-110-15-1014-050 | 7703      | CO-CURRICULAR DISTRICT   | 360,000.00 | 0.00          | 360,000.00    | 57,100.37           | 0.00                  | 0.00         | 302,899.63 |
| 11-401-100-110-15-1014-057 | 9540      | CO-CURRICULAR C.G.       | 0.00       | 500.00        | 500.00        | 500.00              | 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* |
|----------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-401-100-110-15-1014-065 | 9541      | CO-CURRICULAR FB        | 0.00      | 5,033.99      | 5,033.99      | 5,033.99            | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-1014-070 | 9543      | CO-CURRICULAR IR        | 0.00      | 300.00        | 300.00        | 300.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-1014-075 | 9545      | CO-CURRICULAR RMS       | 0.00      | 20,418.10     | 20,418.10     | 14,849.95           | 0.00                  | 0.00         | 5,568.15 |
| 11-401-100-110-15-1014-080 | 9547      | CO-CURRICULAR SH        | 0.00      | 400.00        | 400.00        | 400.00              | 0.00                  | 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     |
| 11-401-100-320-44-0440-    | 9972      | MUSIC COCURR PUR PRO    | 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        | 404.23              | 492.62                | 0.00         | 3.15     |
| 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     |
| 11-401-100-610-05-1020-    | 7734      | EXPENSES RMS            | 2,000.00  | 111.65        | 2,111.65      | 785.00              | 1,326.65              | 0.00         | 0.00     |

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## 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*   |
|----------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-401-100-610-05-2010-    | 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       | 400.00     | 0.00          | 400.00        | 65.00               | 0.00                  | 0.00         | 335.00     |
| 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  | 15,700.00  | 0.00          | 15,700.00     | 7,673.00            | 5,360.00              | 0.00         | 2,667.00   |
| 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       |
| 11-401-100-610-44-0440-    | 9981      | RHS VPA CO-CURR        | 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   | -277.45       | 1,522.55      | 679.33              | 320.67                | 0.00         | 522.55     |
| 11-401-100-610-44-1021-    | 7751      | RHS EXTRA CURR         | 13,000.00  | -7,100.00     | 5,900.00      | 5,136.02            | 527.56                | 177.70       | 58.72      |
| 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       | 2,025.00      | 2,025.00      | 1,550.00            | 0.00                  | 0.00         | 475.00     |
| 11-401-100-890-06-1021-    | 7755      | RHS COCURRICULAR       | 6,400.00   | 0.00          | 6,400.00      | 1,540.00            | 2,105.00              | 0.00         | 2,755.00   |
| 11-401-100-890-44-0440-    | 7756      | MUSIC MISC EXP         | 29,595.00  | 3,699.61      | 33,294.61     | 24,109.61           | 9,185.00              | 0.00         | 0.00       |
| 11-402-100-105-15-0000-050 | 7757      | ATHLETIC CLERICAL      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1010-050 | 7758      | SALARY INTRAMURALS     | 7,806.00   | 0.00          | 7,806.00      | 0.00                | 0.00                  | 0.00         | 7,806.00   |
| 11-402-100-110-15-1010-057 | 9549      | SALARY INTRAMURALS     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1010-065 | 9551      | SALARY INTRAMURALS FB  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1010-070 | 9553      | SALARY INTRAMURALS IR  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1010-075 | 9555      | SALARY INTRAMURALS     | 0.00       | 3,903.00      | 3,903.00      | 2,602.00            | 0.00                  | 0.00         | 1,301.00   |
| 11-402-100-110-15-1010-080 | 9557      | SALARY INTRAMURALS SH  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1013-050 | 7759      | SALARY ATHLETICS       | 152,825.00 | 7,641.25      | 160,466.25    | 114,618.75          | 45,847.50             | 0.00         | 0.00       |
| 11-402-100-110-15-1015-050 | 7760      | ATHLETIC STIPENDS      | 675,000.00 | 0.00          | 675,000.00    | 494,837.28          | 0.00                  | 0.00         | 180,162.72 |
| 11-402-100-110-15-1015-057 | 9559      | ATHLETIC STIPENDS C.G. | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1015-065 | 9561      | ATHLETIC STIPENDS FB   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1015-070 | 9563      | ATHLETIC STIPENDS IR   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-402-100-110-15-1015-075 | 9565      | ATHLETIC STIPENDS RMS  | 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*  |
|----------------------------|-----------|-----------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-402-100-110-15-1015-080 | 9566      | ATHLETIC STIPENDS SH  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-110-15-1017-050 | 7761      | ATHLETIC EVENT        | 24,190.00 | 0.00          | 24,190.00     | 12,009.00           | 0.00                  | 0.00         | 12,181.00 |
| 11-402-100-110-15-1017-057 | 9568      | ATH EVENT WORKERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-110-15-1017-065 | 9569      | ATH EVENT WORKERS FB  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-110-15-1017-070 | 9570      | ATH EVENT WORKERS IR  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-110-15-1017-075 | 9571      | ATH EVENT WORKERS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-110-15-1017-080 | 9572      | ATH EVENT WORKERS SH  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-320-16-TECH-    | 9342      | ATHLETICS PP TECH SVC | 3,500.00  | 9,012.31      | 12,512.31     | 12,512.31           | 0.00                  | 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          | 52,000.00 | 0.00          | 52,000.00     | 52,000.00           | 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      |
| 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          | 25,980.52     | 5,329.20            | 4,670.80              | 0.00         | 15,980.52 |
| 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            | 0.00      | 0.00          | 0.00          | 0.00                | 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  | 8,500.00  | 12,530.86     | 24,279.51     | 11,553.47           | 4,356.74              | 0.00         | 8,369.30  |
| 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      |

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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*  |
|-------------------------|-----------|-----------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-402-100-580-17-0001- | 9269      | C.G. PUR PROF SVCE PE | 2,000.00  | 600.00        | 2,600.00      | 0.00                | 0.00                  | 0.00         | 2,600.00  |
| 11-402-100-580-17-0002- | 9270      | F.B. PUR PROF SVCE PE | 2,000.00  | 600.00        | 2,600.00      | 70.19               | 792.76                | 0.00         | 1,737.05  |
| 11-402-100-580-17-0003- | 9271      | IRONIA PUR PROF SVCE  | 2,000.00  | -2,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-580-17-0004- | 9272      | SHONGUM PUR PROF      | 2,000.00  | -1,250.00     | 750.00        | 120.16              | 0.00                  | 0.00         | 629.84    |
| 11-402-100-580-17-0005- | 9273      | M.S. PUR PROF SVCE PE | 3,000.00  | 3,670.00      | 6,670.00      | 240.99              | 134.39                | 0.00         | 6,294.62  |
| 11-402-100-580-17-0006- | 9274      | H.S. PUR PROF SVCE PE | 30,200.00 | -16,075.00    | 16,843.74     | 2,736.58            | 615.86                | 0.00         | 13,491.30 |
| 11-402-100-610-16-1661- | 7787      | BASEBALL SUPPLIES     | 2,200.00  | 1,002.24      | 3,202.24      | 2,686.24            | 516.00                | 0.00         | 0.00      |
| 11-402-100-610-16-1662- | 7788      | BOYS BASKETBALL       | 2,200.00  | -702.86       | 1,497.14      | 1,497.14            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1663- | 7789      | GIRLS BASKETBALL      | 2,200.00  | -767.00       | 1,433.00      | 1,433.00            | 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  | 0.00          | 2,200.00      | 2,200.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1667- | 7793      | FOOTBALL SUPPLIES     | 12,500.00 | 0.00          | 12,500.00     | 12,500.00           | 0.00                  | 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      | 2,200.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1670- | 7796      | BOYS ICE HOCKEY       | 2,200.00  | 0.00          | 2,200.00      | 2,200.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1671- | 7797      | BOYS SOCCER SUPPLIES  | 2,200.00  | 0.00          | 2,200.00      | 2,200.00            | 0.00                  | 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  | 1,157.00      | 3,357.00      | 1,972.55            | 1,304.15              | 0.00         | 80.30     |
| 11-402-100-610-16-1674- | 7800      | SWIMMING SUPPLIES     | 3,000.00  | -3,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1675- | 7801      | BOYS TENNIS SUPPLIES  | 1,000.00  | 0.00          | 1,000.00      | 174.95              | 0.00                  | 0.00         | 825.05    |
| 11-402-100-610-16-1676- | 7802      | GIRLS TENNIS SUPPLIES | 2,000.00  | 0.00          | 2,000.00      | 2,000.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1677- | 7803      | BOYS SPRING TRACK     | 2,200.00  | -516.00       | 1,684.00      | 0.00                | 0.00                  | 0.00         | 1,684.00  |
| 11-402-100-610-16-1678- | 7804      | GIRLS SPRING TRACK    | 2,200.00  | 0.00          | 2,200.00      | 909.60              | 0.00                  | 0.00         | 1,290.40  |
| 11-402-100-610-16-1679- | 7805      | BOYS WINTER TRACK     | 1,500.00  | -486.24       | 1,013.76      | 1,013.76            | 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  | 1,537.95      | 3,737.95      | 3,737.95            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1682- | 7808      | BOYS LACROSSE         | 2,200.00  | 0.00          | 2,200.00      | 0.00                | 1,295.86              | 0.00         | 904.14    |
| 11-402-100-610-16-1683- | 7809      | ATHLETIC DIRECTOR     | 10,500.00 | -854.48       | 11,126.02     | 4,680.23            | 1,238.00              | 0.00         | 5,207.79  |
| 11-402-100-610-16-1684- | 7810      | LETTERS/AWARDS        | 1,500.00  | 1,089.46      | 2,589.46      | 1,517.46            | 1,072.00              | 0.00         | 0.00      |
| 11-402-100-610-16-1685- | 7811      | MEDICAL SUPPLIES      | 8,000.00  | -11.50        | 7,988.50      | 7,988.50            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-610-16-1686- | 7812      | GIRLS LACROSSE        | 2,200.00  | -325.00       | 1,875.00      | 1,150.16            | 717.95                | 0.00         | 6.89      |
| 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  | -801.23       | 1,398.77      | 1,398.77            | 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      |

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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*  |
|----------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-402-100-610-23-0016-    | 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          | 15,000.00 | -4,450.00     | 10,550.00     | 100.00              | 0.00                  | 0.00         | 10,450.00 |
| 11-402-100-890-16-1600-    | 7818      | NJSIAA & CONFERENCE    | 4,000.00  | 0.00          | 4,000.00      | 0.00                | 0.00                  | 0.00         | 4,000.00  |
| 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  | -1,072.00     | 2,428.00      | 0.00                | 0.00                  | 0.00         | 2,428.00  |
| 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      | 9,000.00            | 0.00                  | 0.00         | 0.00      |
| 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      |
| 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   | 14,000.00 | 0.00          | 14,000.00     | 12,000.00           | 0.00                  | 0.00         | 2,000.00  |
| 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 FEES | 2,750.00  | 0.00          | 2,750.00      | 2,750.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-890-16-1618-    | 7836      | GIRLS SPRING TRACK     | 2,750.00  | -1,157.00     | 1,593.00      | 0.00                | 0.00                  | 0.00         | 1,593.00  |
| 11-402-100-890-16-1619-    | 7837      | BOYS WINTER TRACK      | 3,500.00  | 0.00          | 3,500.00      | 3,500.00            | 0.00                  | 0.00         | 0.00      |
| 11-402-100-890-16-1620-    | 7838      | GIRLS WINTER TRACK     | 3,500.00  | 0.00          | 3,500.00      | 3,500.00            | 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      | 3,500.00  | -3,500.00     | 0.00          | 0.00                | 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      |
| 11-422-100-101-15-9997-050 | 7844      | ESY-TEACHERS           | 0.00      | 14,891.16     | 14,891.16     | 14,891.16           | 0.00                  | 0.00         | 0.00      |
| 11-422-100-101-15-9997-057 | 9573      | ESY-TEACHERS C.G.      | 78,000.00 | -50,628.36    | 27,371.64     | 27,371.64           | 0.00                  | 0.00         | 0.00      |
| 11-422-100-101-15-9997-065 | 9574      | ESY-TEACHERS FB        | 0.00      | 1,674.05      | 1,674.05      | 1,674.05            | 0.00                  | 0.00         | 0.00      |
| 11-422-100-101-15-9997-070 | 9575      | ESY-TEACHERS IR        | 0.00      | 18,556.49     | 18,556.49     | 18,556.49           | 0.00                  | 0.00         | 0.00      |
| 11-422-100-101-15-9997-075 | 9576      | ESY-TEACHERS RMS       | 0.00      | 7,642.64      | 7,642.64      | 7,642.04            | 0.00                  | 0.00         | 0.60      |
| 11-422-100-101-15-9997-080 | 9577      | ESY-TEACHERS SH        | 0.00      | 8,936.37      | 8,936.37      | 8,936.37            | 0.00                  | 0.00         | 0.00      |
| 11-422-100-106-15-9998-050 | 7845      | ESY-AIDES              | 0.00      | 4,709.70      | 4,709.70      | 4,709.70            | 0.00                  | 0.00         | 0.00      |
| 11-422-100-106-15-9998-057 | 9578      | ESY-AIDES C.G.         | 39,000.00 | -14,667.89    | 24,332.11     | 24,332.11           | 0.00                  | 0.00         | 0.00      |

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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<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|----------------------------|-----------|-----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-422-100-106-15-9998-065 | 9579      | ESY-AIDES FB          | 0.00      | 2,287.80      | 2,287.80      | 2,287.80               | 0.00                     | 0.00         | 0.00     |
| 11-422-100-106-15-9998-070 | 9580      | ESY-AIDES IR          | 0.00      | 4,721.49      | 4,721.49      | 4,721.49               | 0.00                     | 0.00         | 0.00     |
| 11-422-100-106-15-9998-075 | 9581      | ESY-AIDES RMS         | 0.00      | 3,261.43      | 3,261.43      | 3,261.43               | 0.00                     | 0.00         | 0.00     |
| 11-422-100-106-15-9998-080 | 9582      | ESY-AIDES SH          | 0.00      | 5,627.75      | 5,627.75      | 5,627.75               | 0.00                     | 0.00         | 0.00     |
| 11-422-100-610-07-9996-    | 7846      | ESY SUPPLIES          | 500.00    | 0.00          | 500.00        | 15.85                  | 0.00                     | 0.00         | 484.15   |
| 11-422-200-100-15-9993-050 | 7847      | ESY-CST               | 7,100.00  | -3,527.60     | 3,572.40      | 3,572.40               | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9993-057 | 9583      | ESY-CST C.G.          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9993-065 | 9584      | ESY-CST FB            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9993-070 | 9585      | ESY-CST IR            | 0.00      | 5,090.67      | 5,090.67      | 5,090.67               | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9993-075 | 9586      | ESY-CST RMS           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9993-080 | 9587      | ESY-CST SH            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9994-050 | 7848      | ESY-THERAPISTS        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9994-057 | 9588      | ESY-THERAPIST C.G.    | 20,000.00 | -12,896.24    | 7,103.76      | 7,103.22               | 0.00                     | 0.00         | 0.54     |
| 11-422-200-100-15-9994-065 | 9589      | ESY-THERAPIST FB      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9994-070 | 9590      | ESY-THERAPIST IR      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9994-075 | 9592      | ESY-THERAPIST RMS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9994-080 | 9593      | ESY-THERAPIST SH      | 0.00      | 6,501.33      | 6,501.33      | 6,501.33               | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-050 | 7849      | ESY-NURSES            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-057 | 9595      | ESY-NURSES C.G.       | 6,100.00  | -6,100.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-065 | 9598      | ESY-NURSES FB         | 0.00      | 2,977.56      | 2,977.56      | 2,977.56               | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-070 | 9599      | ESY-NURSES IR         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-075 | 9601      | ESY-NURSES RMS        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-422-200-100-15-9995-080 | 9603      | ESY-NURSES SH         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-999-100-101-15-9999-050 | 10006     | NET PAY ADJUSTMENT    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 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      | 19,417.25     | 52,267.25     | 52,267.25              | 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     |
| 12-000-100-730-41-TECH-    | 9936      | STEM 9-12 EQUIPMENT   | 0.00      | 5,999.99      | 5,999.99      | 5,999.99               | 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      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 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      | 0.00          | 78,000.00     | 78,000.00              | 0.00                     | 0.00         | 0.00     |
| 12-000-230-730-30-7500-    | 7858      | EQUIP GENL ADMIN      | 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*   |
|-------------------------|-----------|-------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 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         | 29,484.00     | 29,484.00     | 19,993.00           | 9,390.00              | 0.00         | 101.00     |
| 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 | 37,442.00    | 6,871.69      | 44,313.69     | 39,105.48           | 2,197.75              | 0.00         | 3,010.46   |
| 12-000-261-730-18-TECH- | 9359      | FACILITIES TECH         | 0.00         | 0.00          | 0.00          | 0.00                | 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       |
| 12-000-266-730-29-0029- | 7864      | EQUIPMENT SECURITY      | 8,000.00     | 0.00          | 14,000.00     | 6,000.00            | 8,000.00              | 0.00         | 0.00       |
| 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            | 443,375.00   | 0.00          | 443,375.00    | 443,373.00          | 0.00                  | 0.00         | 2.00       |
| 12-000-400-334-40-0000- | 9234      | FA & CS ARCH/ENG SVCS   | 250,000.00   | 0.00          | 250,000.00    | 229,751.42          | 10,431.14             | 517.44       | 9,300.00   |
| 12-000-400-450-18-9102- | 7868      | DISTRICT BUILDING       | 3,310,000.00 | 79,023.00     | 4,532,064.26  | 3,212,757.15        | 759,438.68            | 40,214.12    | 519,654.31 |
| 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       | 201,000.00   | 0.00          | 201,000.00    | 0.00                | 0.00                  | 0.00         | 201,000.00 |
| 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       |
| 20-001-100-101-15-2014- | 9429      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2015- | 7882      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2016- | 7883      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2034- | 7884      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2050- | 7886      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2052- | 7887      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-101-15-2053- | 7888      | DO NOT USE              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-001-100-600-01-0000- | 9948      | CG GENERAL GRANTS       | 0.00         | 4,189.96      | 4,189.96      | 0.00                | 0.00                  | 0.00         | 4,189.96   |
| 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       |
| 20-002-100-600-02-0000- | 9949      | FB GENERAL GRANTS       | 0.00         | 8,363.13      | 8,363.13      | 0.00                | 0.00                  | 0.00         | 8,363.13   |
| 20-002-100-610-02-0001- | 9325      | REF NEXT PRACTICES      | 0.00         | 1,600.91      | 1,600.91      | 0.00                | 862.76                | 0.00         | 738.15     |
| 20-002-100-610-02-TECH- | 8020      | FB PTO SOUND            | 0.00         | 496.89        | 496.89        | 0.00                | 0.00                  | 0.00         | 496.89     |
| 20-003-100-600-03-0000- | 9950      | IR GENERAL GRANTS       | 0.00         | 4,984.69      | 4,984.69      | 1,225.00            | 0.00                  | 0.00         | 3,759.69   |
| 20-003-100-600-03-TECH- | 9975      | IR DONATED TECH         | 0.00         | 5,650.00      | 5,650.00      | 5,332.33            | 0.00                  | 0.00         | 317.67     |

# 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*  |
|-------------------------|-----------|-----------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-003-100-610-03-0001- | 9118      | IR PTO DONATIONS      | 0.00      | 536.68        | 536.68        | 243.77              | 0.00                  | 0.00         | 292.91    |
| 20-003-100-610-03-0002- | 7921      | IR REELERS DONATIONS  | 0.00      | 1,000.00      | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00  |
| 20-004-100-600-04-0000- | 9947      | SH GENERAL DONATIONS  | 0.00      | 1,410.31      | 1,410.31      | 800.20              | 0.00                  | 0.00         | 610.11    |
| 20-004-100-600-04-0001- | 7945      | SH MEDIA CENTER       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-004-100-600-04-0002- | 9324      | SHONGUM PTO           | 0.00      | 0.82          | 0.82          | 0.00                | 0.00                  | 0.00         | 0.82      |
| 20-004-100-600-04-0003- | 9327      | REF NEXT PRACTICES    | 0.00      | 4,153.00      | 4,153.00      | 275.00              | 0.00                  | 0.00         | 3,878.00  |
| 20-004-100-610-04-TECH- | 7938      | SH PTO TECHNOLOGY     | 0.00      | 16,681.10     | 16,681.10     | 14,327.89           | 2,353.21              | 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      |
| 20-005-100-101-05-0096- | 9871      | RMS DONATION SALARY   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-005-100-600-05-0000- | 9960      | RMS GENERAL           | 0.00      | 5,905.25      | 5,905.25      | 0.00                | 0.00                  | 0.00         | 5,905.25  |
| 20-005-100-600-05-0001- | 9328      | REF NEXT PRACTICES    | 0.00      | 3,685.02      | 3,685.02      | 1,962.00            | 0.00                  | 0.00         | 1,723.02  |
| 20-005-100-600-05-0002- | 9961      | RMS ARCHERY           | 0.00      | 2,250.00      | 2,250.00      | 2,250.00            | 0.00                  | 0.00         | 0.00      |
| 20-005-100-600-05-0003- | 7963      | CENT FOR RESP SCHOOL  | 0.00      | 282.10        | 282.10        | 0.00                | 0.00                  | 0.00         | 282.10    |
| 20-005-100-600-05-0004- | 9861      | REF CLEAN WATER       | 0.00      | 215.59        | 215.59        | 0.00                | 0.00                  | 0.00         | 215.59    |
| 20-005-100-600-05-0005- | 8014      | PTO MS RACE TO        | 0.00      | 4,254.83      | 4,254.83      | 0.00                | 0.00                  | 0.00         | 4,254.83  |
| 20-006-100-580-06-0000- | 9985      | HS PROF DEV DONATION  | 0.00      | 1,000.00      | 1,000.00      | 1,000.00            | 0.00                  | 0.00         | 0.00      |
| 20-006-100-600-05-0005- | 9986      | GENERAL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-006-100-600-06-0000- | 9937      | HS GENERAL DONATIONS  | 0.00      | 32,411.68     | 32,411.68     | 124.50              | 0.00                  | 0.00         | 32,287.18 |
| 20-006-100-600-06-0001- | 9959      | RHS SPANISH DONATIONS | 0.00      | 2,000.00      | 2,000.00      | 1,000.00            | 0.00                  | 0.00         | 1,000.00  |
| 20-006-100-600-06-0002- | 8002      | HS WELLNESS REF       | 0.00      | 1,482.95      | 1,482.95      | 0.00                | 0.00                  | 0.00         | 1,482.95  |
| 20-006-100-600-06-0003- | 9865      | MSUNER 18-19          | 0.00      | 1,216.32      | 1,216.32      | 0.00                | 0.00                  | 0.00         | 1,216.32  |
| 20-006-100-600-06-0004- | 9984      | REF NEXT PRACTICES    | 0.00      | 2,300.00      | 2,300.00      | 0.00                | 0.00                  | 0.00         | 2,300.00  |
| 20-006-100-610-06-TECH- | 7917      | RHS DON TECH          | 0.00      | 291.89        | 291.89        | 0.00                | 0.00                  | 0.00         | 291.89    |
| 20-007-100-600-07-0000- | 9938      | SPEC SERVICES         | 0.00      | 776.17        | 776.17        | 25.21               | 662.20                | 0.00         | 88.76     |
| 20-007-100-600-07-0001- | 9944      | TRANSITION DONATIONS  | 0.00      | 1,300.00      | 1,300.00      | 1,300.00            | 0.00                  | 0.00         | 0.00      |
| 20-007-100-600-07-TECH- | 9957      | SPEC SVCS TECH DON    | 0.00      | 1,723.83      | 1,723.83      | 1,723.83            | 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      |
| 20-015-100-100-15-0000- | 9987      | MAC GRANT             | 0.00      | 819.31        | 819.31        | 0.00                | 0.00                  | 0.00         | 819.31    |
| 20-015-100-100-15-0001- | 9988      | REF GREENHOUSE        | 0.00      | 1,500.00      | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00  |
| 20-015-100-101-15-0000- | 7885      | DO NOT USE            | 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      |
| 20-017-100-610-17-0000- | 9951      | PE DONATIONS          | 0.00      | 550.00        | 550.00        | 0.00                | 0.00                  | 0.00         | 550.00    |
| 20-018-100-600-18-0000- | 9989      | DASILVA DONATION      | 0.00      | 1,290.71      | 1,290.71      | 0.00                | 0.00                  | 0.00         | 1,290.71  |
| 20-018-100-610-18-0000- | 9952      | ATHLETICS DONATIONS   | 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      |

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## 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*  |
|----------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 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      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-027-100-101-15-*027-    | 7946      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-040-200-100-50-0006-    | 9132      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-041-100-600-41-0000-    | 9953      | STEM 9-12 DONATIONS     | 0.00      | 230.06        | 230.06        | 230.06              | 0.00                  | 0.00         | 0.00      |
| 20-041-100-600-41-0001-    | 8022      | BOSCH GRANT             | 0.00      | 31,693.07     | 31,693.07     | 7,919.51            | 99.99                 | 1,521.33     | 22,152.24 |
| 20-041-100-600-41-0002-    | 10005     | NSHSS STEAM DONATION    | 0.00      | 1,000.00      | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00  |
| 20-042-100-610-04-0042-    | 7965      | HARSHA & AMIT SINGH     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-044-100-600-44-0000-    | 9954      | VPA DONATIONS           | 0.00      | 410.53        | 410.53        | 0.00                | 0.00                  | 0.00         | 410.53    |
| 20-044-100-610-44-TECH-    | 7949      | VISUAL & PERF. ARTS     | 0.00      | 152.01        | 152.01        | 0.00                | 0.00                  | 0.00         | 152.01    |
| 20-050-100-600-50-0000-    | 9990      | SEC ED DONATIONS        | 0.00      | 180.02        | 180.02        | 0.00                | 0.00                  | 0.00         | 180.02    |
| 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-TECH-    | 9876      | SHONGUM TECH            | 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      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-061-100-610-04-TECH-    | 9404      | SCHOOLSTORE.COM         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-064-100-610-05-0065-    | 9224      | DO NOT USE              | 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      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-082-100-610-04-0000-    | 8000      | SH WELLNESS REF         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-082-100-610-04-TECH-    | 9860      | REF DIGITAL PORTFOLIOS  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-091-223-320-15-0091-075 | 8018      | DO NOT USE              | 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      |
| 20-099-100-101-99-0000-    | 7878      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-099-100-101-99-0001-    | 7879      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-099-100-101-99-0002-    | 7880      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-231-100-100-08-3200-    | 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 18   | 63,125.00 | 0.00          | 63,125.00     | 41,795.65           | 0.00                  | 0.00         | 21,329.35 |
| 20-231-100-100-70-3220-    | 8032      | TITLE IA RMS SAL SY 18  | 24,543.00 | 0.00          | 24,543.00     | 14,585.00           | 0.00                  | 0.00         | 9,958.00  |
| 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 SY18 | 5,772.00  | 0.00          | 5,772.00      | 5,772.00            | 0.00                  | 0.00         | 0.00      |
| 20-231-100-600-70-3224-    | 8034      | TITLE IA RMS SUPP SY18  | 2,000.00  | -9.00         | 1,991.00      | 1,991.00            | 0.00                  | 0.00         | 0.00      |
| 20-231-100-600-70-8002-    | 8036      | TITLE 1 FB TECH SUPPLY  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-231-100-600-70-8005-    | 8037      | TITLE IA RMS TECH SUPPL | 0.00      | 0.00          | 0.00          | 0.00                | 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 SY18   | 4,830.00  | 0.00          | 4,830.00      | 3,197.38            | 611.78                | 0.00         | 1,020.84  |

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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* |
|-------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-231-200-200-70-3225- | 8041      | TITLE IA RMS FICA SY18   | 1,878.00  | 0.00          | 1,878.00      | 115.75              | 1,716.25              | 0.00         | 46.00    |
| 20-231-200-300-70-3215- | 8042      | TITLE IA FB PUR SER SY18 | 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 SY18   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-231-200-600-70-3228- | 8048      | TITLE IA RMS SUPP SY18   | 251.00    | 9.00          | 260.00        | 259.00              | 0.00                  | 0.00         | 1.00     |
| 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          | 2,000.00  | 0.00          | 2,000.00      | 2,000.00            | 0.00                  | 0.00         | 0.00     |
| 20-231-200-800-70-3229- | 8051      | TITLE 1A RMS OTH OBJ 18  | 4,800.00  | 0.00          | 4,800.00      | 3,249.01            | 180.00                | 0.00         | 1,370.99 |
| 20-232-100-100-70-3210- | 8052      | TITLE IA FB SAL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-232-100-100-70-3220- | 8053      | TITLE IA RMS SAL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 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      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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     |
| 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 SY18  | 5,703.00  | 0.00          | 5,703.00      | 0.00                | 0.00                  | 0.00         | 5,703.00 |
| 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     |



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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* |
|-------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-241-100-600-70-4101- | 8076      | TITLE III - SUPPLY SY18  | 526.00    | 0.00          | 526.00        | 0.00                | 0.00                  | 0.00         | 526.00   |
| 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 SY18  | 437.00    | 0.00          | 437.00        | 0.00                | 0.00                  | 0.00         | 437.00   |
| 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 SY18 | 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 SY18  | 8,700.00  | 0.00          | 8,700.00      | 4,290.77            | 2,064.17              | 0.00         | 2,345.06 |
| 20-241-200-600-70-4105- | 8085      | TITLE III SUPPLIES SY18  | 1,985.00  | 0.00          | 1,985.00      | 1,985.00            | 0.00                  | 0.00         | 0.00     |
| 20-241-200-800-70-4106- | 8086      | TITLE III OTH OBJ SY18   | 1,500.00  | 0.00          | 1,500.00      | 399.60              | 200.00                | 0.00         | 900.40   |
| 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 SY18 | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-245-100-600-70-6002- | 8102      | TITLE III IM SUPP SY18   | 264.00    | 0.00          | 264.00        | 0.00                | 0.00                  | 0.00         | 264.00   |
| 20-245-200-200-70-6003- | 8103      | TITLE III IM BENE SY18   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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     |
| 20-245-200-800-70-6008- | 8108      | TITLE III M OTHER SY18   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-246-100-100-70-6001- | 8109      | TITLE III IM SALARY      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 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     |

# 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*  |
|-------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-246-200-200-70-6003- | 8113      | TITLE III IM BENE       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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           | 13,934.00  | 0.00          | 13,934.00     | 3,825.00            | 0.00                  | 0.00         | 10,109.00 |
| 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     | 895,501.00 | 0.00          | 895,501.00    | 750,700.45          | 67,896.25             | 76,904.30    | 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       | 1,066.00   | 0.00          | 1,066.00      | 287.61              | 594.18                | 0.00         | 184.21    |
| 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       | 41,997.00  | 0.00          | 41,997.00     | 11,058.53           | 29,380.47             | 1,558.00     | 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       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-252-100-500-75-3650- | 8135      | IDEA PUR SERV           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 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      |
| 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      |

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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* |
|-------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-253-200-104-75-0000- | 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  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 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      | 45,502.00 | 0.00          | 45,502.00     | 21,436.00           | 22,502.00             | 1,564.00     | 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     |
| 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     |

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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* |
|-------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-270-100-101-15-4601- | 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 SY18   | 57,119.00 | 0.00          | 57,119.00     | 33,299.00           | 19,100.00             | 0.00         | 4,720.00 |
| 20-271-200-320-70-4512- | 8201      | TITLE IIA NP PURSER SY18 | 2,123.00  | 0.00          | 2,123.00      | 2,123.00            | 0.00                  | 0.00         | 0.00     |
| 20-271-200-500-70-4502- | 8202      | TITLE IIA OTHPURSER      | 26,078.00 | 0.00          | 26,078.00     | 21,915.82           | 0.00                  | 0.00         | 4,162.18 |
| 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 18     | 0.00      | 0.00          | 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     |
| 20-271-200-820-70-4512- | 9991      | TITLE IIA NP OTH OBJ     | 459.00    | 0.00          | 459.00        | 0.00                | 0.00                  | 0.00         | 459.00   |
| 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      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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     |
| 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     |

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## 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* |
|-------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 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 SUPPLY SY10     | 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     |
| 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     |

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|-------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 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     |
| 20-431-100-610-02-4330- | 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   | 0.00      | 6,958.00      | 6,958.00      | 6,958.00            | 0.00                  | 0.00         | 0.00     |
| 20-502-200-320-07-5040- | 8279      | CHP 192 COMPENSATORY   | 0.00      | 21,902.00     | 21,902.00     | 10,545.60           | 9,247.28              | 2,109.12     | 0.00     |
| 20-503-200-320-07-5030- | 8280      | CH 192 ESL             | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 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     | 0.00      | 21,046.00     | 21,046.00     | 11,171.10           | 8,013.05              | 1,861.85     | 0.00     |
| 20-507-200-320-07-5070- | 8284      | CHP 193 INT EX/CLASS   | 0.00      | 16,896.00     | 16,896.00     | 2,339.38            | 9,617.90              | 1,039.72     | 3,899.00 |
| 20-507-200-320-07-5071- | 8285      | CHP 193 ANU EX/CLASS   | 0.00      | 7,448.00      | 7,448.00      | 2,739.68            | 2,512.71              | 2,195.61     | 0.00     |
| 20-508-200-320-07-5080- | 8286      | CHP 193 SPEECH         | 0.00      | 18,228.00     | 18,228.00     | 6,015.24            | 11,119.08             | 1,093.68     | 0.00     |
| 20-509-200-330-30-5090- | 8287      | NON PUBLIC NURSING     | 0.00      | 12,804.00     | 12,804.00     | 8,962.80            | 2,560.80              | 1,280.40     | 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     |

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|-------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 20-510-200-320-30-5095- | 8291      | NON-PUBLIC TECHNOLOGY    | 0.00         | 4,752.00      | 4,752.00      | 4,752.00            | 0.00                  | 0.00         | 0.00         |
| 20-511-200-320-30-5096- | 8292      | NON PUBLIC SECURITY      | 0.00         | 19,800.00     | 19,800.00     | 19,800.00           | 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         |
| 30-000-400-390-30-0000- | 9890      | PURCH PROF SVCS 2018     | 0.00         | 1,691,184.29  | 1,732,608.01  | 87,016.68           | 10,764.28             | 0.00         | 1,634,827.05 |
| 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          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 30-000-400-450-18-0011- | 9877      | C. G. VESTIBULE 2018 REF | 0.00         | 22,805.00     | 159,780.59    | 159,780.59          | 0.00                  | 0.00         | 0.00         |
| 30-000-400-450-18-0012- | 9878      | C. G. ROOF&WATER         | 0.00         | 0.00          | 895,700.83    | 814,142.09          | 5,615.67              | 17.47        | 75,925.60    |
| 30-000-400-450-18-0013- | 9879      | FB VESTIBULE 2018 REF    | 0.00         | 22,598.58     | 533,277.26    | 469,630.25          | 0.00                  | 0.00         | 63,647.01    |
| 30-000-400-450-18-0014- | 9880      | FB LOCKER ROOM 2018      | 0.00         | 379,611.56    | 388,911.56    | 291,935.60          | 3,000.00              | 1,600.00     | 92,375.96    |
| 30-000-400-450-18-0015- | 9881      | IR LOCKER ROOM 2018      | 0.00         | 125,000.00    | 125,925.00    | 119,205.40          | 1.00                  | 0.00         | 6,718.60     |
| 30-000-400-450-18-0016- | 9882      | IR VESTIBULE 2018 REF    | 0.00         | 22,113.00     | 115,338.00    | 115,338.00          | 0.00                  | 0.00         | 0.00         |
| 30-000-400-450-18-0017- | 9883      | SH VESTIBULE 2018 REF    | 0.00         | 20,915.00     | 436,398.00    | 436,398.00          | 0.00                  | 0.00         | 0.00         |
| 30-000-400-450-18-0018- | 9884      | SH FIRE ALARM 2018 REF   | 0.00         | 0.00          | 378,184.30    | 353,184.30          | 0.00                  | 0.00         | 25,000.00    |
| 30-000-400-450-18-0019- | 9885      | RMS VESTIBULE 2018 REF   | 0.00         | 23,977.00     | 181,698.82    | 181,698.82          | 0.00                  | 0.00         | 0.00         |
| 30-000-400-450-18-0020- | 9886      | RMS BATHROOM 2018 REF    | 0.00         | 517,000.00    | 528,235.82    | 0.00                | 11,235.82             | 0.00         | 517,000.00   |
| 30-000-400-450-18-0021- | 9887      | RMS CULINARY ART         | 0.00         | 1,945.00      | 653,111.34    | 643,818.68          | 4,104.84              | 3.74         | 5,184.08     |
| 30-000-400-450-18-0022- | 9888      | RHS IMPROVEMENT 2018     | 0.00         | 9,499,231.00  | 10,038,212.00 | 1,584,035.99        | 5,679,053.69          | 58,048.90    | 2,717,073.42 |
| 30-000-400-450-18-0023- | 9889      | RHS FIELD HOUSE 2018     | 0.00         | 6,613,758.00  | 7,191,497.78  | 1,094,629.35        | 195,004.06            | 11,351.37    | 5,890,513.00 |
| 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   | 2,905,000.00 | 8,052.78      | 2,913,052.78  | 2,913,052.78        | 0.00                  | 0.00         | 0.00         |
| 40-704-510-834-40-8401- | 8312      | DEBT SERVICE INTEREST    | 995,291.00   | -8,052.78     | 987,238.22    | 987,238.21          | 0.00                  | 0.00         | 0.01         |

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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* |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 60-000-291-220-60-0000- | 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         | 10,000.00  | 5,753.46      | 15,753.46     | 12,583.06           | 0.00                  | 0.00         | 3,170.40 |
| 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                  | 33,000.00  | 0.00          | 33,000.00     | 0.00                | 31,766.50             | 0.00         | 1,233.50 |
| 60-000-310-400-60-0001- | 8321      | EQUIPMENT REPAIR-FSMC  | 45,000.00  | 0.00          | 49,016.07     | 22,932.91           | 24,366.61             | 446.82       | 1,269.73 |
| 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     | 85,000.00  | 0.00          | 85,000.00     | 43,092.00           | 41,908.00             | 0.00         | 0.00     |
| 60-000-310-500-60-1001- | 8334      | TAX & FRINGE-MGMT-FSMC | 12,000.00  | 0.00          | 12,000.00     | 4,461.47            | 7,538.53              | 0.00         | 0.00     |
| 60-000-310-500-60-2000- | 8335      | SALARIES-STAFF-FSMC    | 375,000.00 | 0.00          | 375,000.00    | 239,387.92          | 135,612.08            | 0.00         | 0.00     |
| 60-000-310-500-60-2001- | 8336      | TAX &                  | 95,000.00  | 0.00          | 95,000.00     | 67,771.44           | 27,228.56             | 0.00         | 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        | 2,000.00   | 0.00          | 2,000.00      | 30.00               | 1,970.00              | 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         | 60,000.00  | 0.00          | 60,000.00     | 36,000.00           | 24,000.00             | 0.00         | 0.00     |
| 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       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 60-000-310-580-60-1000- | 8345      | TRAVEL/LODGING         | 3,000.00   | 0.00          | 3,000.00      | 600.00              | 2,400.00              | 0.00         | 0.00     |
| 60-000-310-600-23-0060- | 8346      | FOOD SERV TECH EQUIP   | 10,000.00  | 0.00          | 10,000.00     | 0.00                | 10,000.00             | 0.00         | 0.00     |
| 60-000-310-600-60-0000- | 8347      | GENERAL SUPPLIES       | 60,000.00  | 0.00          | 60,000.00     | 39,162.80           | 20,180.21             | 0.00         | 656.99   |



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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* |
|-------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 60-000-310-600-60-0001- | 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     |
| 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     |
| 60-000-310-610-60-TECH- | 9964      | FOOD SERVICE TECH      | 0.00       | 3,086.54      | 3,086.54      | 707.60              | 38.50                 | 0.00         | 2,340.44 |
| 60-000-310-800-60-0000- | 8374      | MISC EXPENSE FOOD      | 500,000.00 | 0.00          | 500,000.00    | 339,926.68          | 160,073.32            | 0.00         | 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   | 3,500.00   | 0.00          | 3,500.00      | 365.77              | 3,134.23              | 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     |

# 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*  |
|--------------------------|-----------|----------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 60-000-310-800-60-3002-  | 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      | 4,500.00   | 0.00          | 4,500.00      | 2,815.51            | 1,684.49              | 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      |
| 60-000-400-730-60-5000-  | 8393      | EQUIPMENT            | 27,000.00  | 0.00          | 27,000.00     | 25,107.10           | 0.00                  | 0.00         | 1,892.90  |
| 63-602-100-101-37-0000-  | 8394      | SALARIES COMM SCH    | 233,589.84 | 0.00          | 233,589.84    | 187,658.62          | 45,931.22             | 0.00         | 0.00      |
| 63-602-100-101-37-0001-  | 8395      | VACATION PAY COMM    | 4,606.94   | 0.00          | 4,606.94      | 4,606.94            | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-1000-  | 9903      | SHONGUM BC SAL       | 50,000.00  | 0.00          | 50,000.00     | 19,934.44           | 0.00                  | 0.00         | 30,065.56 |
| 63-602-100-101-37-1001-  | 9904      | SHONGUM AC SAL       | 80,000.00  | 0.00          | 80,000.00     | 54,747.89           | 0.00                  | 0.00         | 25,252.11 |
| 63-602-100-101-37-1002-  | 9905      | FERNBROOK BC SAL     | 25,000.00  | 0.00          | 25,000.00     | 16,010.32           | 0.00                  | 0.00         | 8,989.68  |
| 63-602-100-101-37-1003-  | 9906      | FERNBROOK AC SAL     | 50,000.00  | 0.00          | 50,000.00     | 37,208.27           | 0.00                  | 0.00         | 12,791.73 |
| 63-602-100-101-37-1004-  | 9907      | IRONIA BC SAL        | 30,000.00  | 0.00          | 30,000.00     | 16,676.82           | 0.00                  | 0.00         | 13,323.18 |
| 63-602-100-101-37-1005-  | 9908      | IRONIA AC SAL        | 60,000.00  | 0.00          | 60,000.00     | 36,828.94           | 0.00                  | 0.00         | 23,171.06 |
| 63-602-100-101-37-1006-  | 9909      | CENTER GROVE BC SAL  | 60,000.00  | 0.00          | 60,000.00     | 20,326.13           | 0.00                  | 0.00         | 39,673.87 |
| 63-602-100-101-37-1007-  | 9910      | CENTER GROVE AC SAL  | 75,000.00  | 0.00          | 75,000.00     | 39,295.25           | 0.00                  | 0.00         | 35,704.75 |
| 63-602-100-101-37-1008-  | 9911      | HOLIDAY FUN SAL      | 15,000.00  | 0.00          | 15,000.00     | 10,097.88           | 0.00                  | 0.00         | 4,902.12  |
| 63-602-100-101-37-1009-  | 9927      | EARLY DISMISSAL SAL  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-2000-  | 9997      | RAM CAMP SALARY      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-2001-  | 9915      | SUMMER STRINGS SAL   | 17,919.00  | 51.00         | 17,970.00     | 17,970.00           | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-2002-  | 9998      | SUMMER BAND SALARY   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-2004-  | 9999      | RAM CAMP LEADER      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-6000-  | 9262      | SUMMER ACADEMY COL   | 6,400.00   | 0.00          | 6,400.00      | 0.00                | 0.00                  | 0.00         | 6,400.00  |
| 63-602-100-101-37-6001-  | 9263      | SUMMER ACADEMY PER   | 9,904.00   | 0.00          | 9,904.00      | 3,444.00            | 0.00                  | 0.00         | 6,460.00  |
| 63-602-100-101-37-6002-  | 9264      | SUMMER ACADEMY       | 9,000.00   | 0.00          | 9,000.00      | 8,641.22            | 0.00                  | 0.00         | 358.78    |
| 63-602-100-101-37-6003-  | 9261      | SUMMER ACADEMY SAT   | 3,650.00   | 0.00          | 3,650.00      | 0.00                | 0.00                  | 0.00         | 3,650.00  |
| 63-602-100-101-37-7000-  | 9917      | SKI CLUB SAL         | 20,290.00  | 0.00          | 20,290.00     | 20,290.00           | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-9999-1 | 9912      | SUMMER KIDS SAL      | 30,896.00  | 0.00          | 30,896.00     | 30,387.00           | 0.00                  | 0.00         | 509.00    |
| 63-602-100-101-37-9999-2 | 9913      | SUMMER STARS SAL     | 43,770.50  | 74.75         | 43,845.25     | 43,845.25           | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-9999-3 | 9914      | CAMP DISCOV SAL      | 57,544.00  | 13,618.00     | 71,162.00     | 71,162.00           | 0.00                  | 0.00         | 0.00      |
| 63-602-100-101-37-9999-4 | 9916      | SUMMER GARDENING SAL | 1,862.00   | 0.00          | 1,862.00      | 600.00              | 0.00                  | 0.00         | 1,262.00  |

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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*   |
|----------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 63-602-100-101-37-9999-5   | 9918      | SAT CLASS SAL          | 0.00       | 3,000.00      | 3,000.00      | 3,000.00            | 0.00                  | 0.00         | 0.00       |
| 63-602-100-299-37-0000-    | 9992      | COMM SCH SICK PAYOUTS  | 45,000.00  | 0.00          | 45,000.00     | 9,703.98            | 0.00                  | 0.00         | 35,296.02  |
| 63-602-100-320-37-0000-    | 8397      | ADMIN PPS              | 38,400.00  | 0.00          | 38,400.00     | 19,535.00           | 0.00                  | 0.00         | 18,865.00  |
| 63-602-100-320-37-1000-    | 9929      | CHILD CARE PPS         | 19,716.00  | 0.00          | 19,716.00     | 10,230.00           | 8,018.00              | 1,468.00     | 0.00       |
| 63-602-100-320-37-1001-    | 10002     | HOLIDAY FUN PPS        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-320-37-2000-    | 10004     | RAM CAMP PPS           | 499.50     | 0.00          | 499.50        | 499.50              | 0.00                  | 0.00         | 0.00       |
| 63-602-100-320-37-3000-    | 9928      | FALL ENRICHMENT PPS    | 17,400.00  | 0.00          | 17,400.00     | 5,982.00            | 0.00                  | 0.00         | 11,418.00  |
| 63-602-100-320-37-4000-    | 9930      | WINTER ENRICHMENT PPS  | 11,000.00  | 0.00          | 11,000.00     | 5,124.00            | 3,876.00              | 1,080.00     | 920.00     |
| 63-602-100-320-37-5000-    | 9931      | SPRING ENRICHMENT PPS  | 10,000.00  | 0.00          | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00  |
| 63-602-100-320-37-6000-    | 9932      | SUMMER ENRICHMENT      | 10,000.00  | 0.00          | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00  |
| 63-602-100-320-37-7000-    | 9934      | SKI CLUB PPS           | 40,000.00  | 0.00          | 40,000.00     | 0.00                | 0.00                  | 0.00         | 40,000.00  |
| 63-602-100-320-37-9999-    | 9933      | SUMMER CAMP PPS        | 15,000.00  | 0.00          | 15,000.00     | 4,320.00            | 0.00                  | 0.00         | 10,680.00  |
| 63-602-100-320-37-TECH-    | 9276      | COMM SCH TECH          | 5,748.00   | 0.00          | 5,748.00      | 5,748.00            | 0.00                  | 0.00         | 0.00       |
| 63-602-100-320-37-TECH-001 | 9977      | PRGM REINVEST TECH     | 400,000.00 | 0.00          | 400,000.00    | 0.00                | 203,404.00            | 0.00         | 196,596.00 |
| 63-602-100-340-37-0000-    | 9945      | COMM SCHOOL            | 20,000.00  | 0.00          | 20,000.00     | 9,080.00            | 0.00                  | 0.00         | 10,920.00  |
| 63-602-100-340-37-TECH-    | 9993      | COMM SCH TECH          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-440-23-9999-    | 8398      | CANNON LEASES          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-440-37-0000-    | 8399      | LEASE RENTAL           | 3,000.00   | 0.00          | 3,000.00      | 2,280.00            | 0.00                  | 0.00         | 720.00     |
| 63-602-100-512-37-2000-    | 8400      | RAM CAMP TRANS         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-530-37-0000-    | 8401      | TELEPHONE              | 5,000.00   | 0.00          | 5,000.00      | 1,840.44            | 1,959.56              | 0.00         | 1,200.00   |
| 63-602-100-580-37-0000-    | 8402      | ADMIN TRAVEL           | 3,000.00   | 0.00          | 3,000.00      | 453.24              | 0.00                  | 0.00         | 2,546.76   |
| 63-602-100-580-37-1000-    | 9923      | HOLIDAY FUN TRAVEL     | 22,612.20  | 0.00          | 22,612.20     | 17,275.40           | 0.00                  | 0.00         | 5,336.80   |
| 63-602-100-580-37-1001-    | 9924      | EARLY DISMISSAL TRAVEL | 10,000.00  | 0.00          | 10,000.00     | 8,047.00            | 0.00                  | 0.00         | 1,953.00   |
| 63-602-100-580-37-2000-    | 10000     | RAM CAMP TRAVEL        | 100,000.00 | 0.00          | 100,000.00    | 0.00                | 1,000.00              | 0.00         | 99,000.00  |
| 63-602-100-580-37-2001-    | 9983      | RAM CAMP DEPOSITS      | 25,000.00  | 0.00          | 25,000.00     | 1,330.00            | 0.00                  | 0.00         | 23,670.00  |
| 63-602-100-580-37-2002-    | 9925      | OTHER SUMMER TRAVEL    | 5,000.00   | 0.00          | 5,000.00      | 212.00              | 0.00                  | 0.00         | 4,788.00   |
| 63-602-100-580-37-7000-    | 9995      | SKI CLUB TRAVEL        | 35,000.00  | 0.00          | 35,000.00     | 22,840.92           | 109.38                | 0.00         | 12,049.70  |
| 63-602-100-580-37-9999-1   | 9421      | SUMMER STARS TRAVEL    | 20,000.00  | 0.00          | 20,000.00     | 9,759.90            | 0.00                  | 0.00         | 10,240.10  |
| 63-602-100-580-37-9999-2   | 9422      | CAMP DISCOVERY TRAVEL  | 40,000.00  | 0.00          | 40,000.00     | 27,046.72           | 0.00                  | 0.00         | 12,953.28  |
| 63-602-100-580-37-9999-3   | 9420      | RAM CAMP TRAVEL        | 10,000.00  | 0.00          | 10,000.00     | 8,495.00            | 0.00                  | 0.00         | 1,505.00   |
| 63-602-100-600-37-0000-    | 9926      | OFFICE SUPPLY          | 22,174.34  | 0.00          | 22,174.34     | 1,261.87            | 0.00                  | 0.00         | 20,912.47  |
| 63-602-100-600-37-0000-1   | 9943      | PRGM REINVESTMENT      | 250,000.00 | 0.00          | 250,000.00    | 11,415.02           | 6,020.00              | 0.00         | 232,564.98 |
| 63-602-100-600-37-1000-    | 8404      | CHILD CARE SUPPLY      | 151,800.00 | 0.00          | 151,800.00    | 59,737.08           | 55,731.96             | 70.18        | 36,260.78  |
| 63-602-100-600-37-1001-    | 9958      | HOLIDAY FUN SUPPLIES   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-600-37-2000-    | 10003     | RAM CAMP SUPPLIES      | 25,000.00  | 0.00          | 25,000.00     | 403.20              | 4,019.36              | 0.00         | 20,577.44  |
| 63-602-100-600-37-7000-    | 10001     | SKI CLUB SUPPLIES      | 3,850.00   | 0.00          | 3,850.00      | 945.62              | 2,904.38              | 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*   |
|--------------------------|-----------|-----------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 63-602-100-600-37-9999-1 | 9417      | SUMMER KIDS SUPPLY    | 9,000.00   | 0.00          | 9,000.00      | 838.12              | 0.00                  | 0.00         | 8,161.88   |
| 63-602-100-600-37-9999-2 | 9418      | SUMMER STARS SUPPLY   | 26,925.00  | 0.00          | 26,925.00     | 1,428.47            | 0.00                  | 0.00         | 25,496.53  |
| 63-602-100-600-37-9999-3 | 9902      | SAT SUPPLIES          | 2,800.00   | 0.00          | 2,800.00      | 587.72              | 0.00                  | 0.00         | 2,212.28   |
| 63-602-100-600-37-9999-4 | 9419      | CAMP DISCOVERY SUPPLY | 26,925.00  | 0.00          | 26,925.00     | 2,306.56            | 0.00                  | 0.00         | 24,618.44  |
| 63-602-100-600-37-TECH-  | 9405      | COMM SCHOOL TECH      | 2,702.22   | 394.49        | 3,096.71      | 2,095.01            | 87.79                 | 0.00         | 913.91     |
| 63-602-100-600-37-TECH-1 | 9976      | PRGM REINVEST TECH    | 250,000.00 | 0.00          | 250,000.00    | 2,439.64            | 139,926.40            | 0.00         | 107,633.96 |
| 63-602-100-730-37-0000-  | 8406      | EQUIPMENT             | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 63-602-100-730-37-0000-1 | 9996      | EQUIPMENT REINVEST    | 345,000.00 | 0.00          | 345,000.00    | 42,592.32           | 160,640.24            | 0.00         | 141,767.44 |
| 63-602-100-800-37-0000-  | 8407      | MISC EXPENSE COMM     | 10,000.00  | -394.49       | 9,605.51      | 5,657.35            | 0.00                  | 0.00         | 3,948.16   |
| 63-602-252-330-37-TECH-  | 9994      | WEB SERVICES          | 25,000.00  | 0.00          | 25,000.00     | 0.00                | 11,355.00             | 0.00         | 13,645.00  |
| 63-602-291-220-37-0000-  | 8409      | FICA COMMUNITY        | 77,715.00  | 0.00          | 77,715.00     | 49,905.77           | 8,408.00              | 0.00         | 19,401.23  |
| 63-602-291-250-37-0000-  | 8410      | SUI COMMUNITY SCHOOL  | 12,500.00  | 0.00          | 12,500.00     | 4,264.88            | 7,759.95              | 0.00         | 475.17     |
| 63-602-291-270-37-0000-  | 8411      | BENEFITS              | 80,358.64  | 0.00          | 80,358.64     | 67,121.20           | 0.00                  | 0.00         | 13,237.44  |

# 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        | Curr Outstd + Pending | YTD Invoices         | Balance*             |                      |
|-----------------------|-----------|-----------------|---------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>Fund Summary :</b> |           |                 |               |                      |                       |                      |                       |                      |                      |                      |
|                       |           | <b>Fund</b>     |               |                      |                       |                      |                       |                      |                      |                      |
|                       |           | <b>Sub Fund</b> |               |                      |                       |                      |                       |                      |                      |                      |
|                       |           | 10              | 80,115.00     | 131,525.00           | 211,640.00            | 125,335.00           | 57,538.00             | 28,767.00            | 0.00                 |                      |
|                       |           | 10              | 87,568,341.00 | 46,702.07            | 88,493,899.83         | 61,035,488.36        | 19,830,787.23         | 1,518,069.46         | 6,109,554.78         |                      |
|                       |           | 10              | 4,314,157.00  | 140,795.93           | 5,714,844.19          | 4,087,247.29         | 789,457.57            | 40,731.56            | 797,407.77           |                      |
|                       |           | Fund 10         | <b>TOTAL</b>  | <b>91,962,613.00</b> | <b>319,023.00</b>     | <b>94,420,384.02</b> | <b>65,248,070.65</b>  | <b>20,677,782.80</b> | <b>1,587,568.02</b>  | <b>6,906,962.55</b>  |
|                       |           | 16              | 0.00          | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 |                      |
|                       |           | Fund 16         | <b>TOTAL</b>  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          |                      |
|                       |           | 17              | 0.00          | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 |                      |
|                       |           | Fund 17         | <b>TOTAL</b>  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          |                      |
|                       |           | 20              | 1,212,093.00  | 277,822.83           | 1,489,915.83          | 1,037,308.67         | 191,294.08            | 91,128.01            | 170,185.07           |                      |
|                       |           | Fund 20         | <b>TOTAL</b>  | <b>1,212,093.00</b>  | <b>277,822.83</b>     | <b>1,489,915.83</b>  | <b>1,037,308.67</b>   | <b>191,294.08</b>    | <b>91,128.01</b>     | <b>170,185.07</b>    |
|                       |           | 30              | 0.00          | 18,940,138.43        | 23,358,879.31         | 6,350,813.75         | 5,908,779.36          | 71,021.48            | 11,028,264.72        |                      |
|                       |           | Fund 30         | <b>TOTAL</b>  | <b>0.00</b>          | <b>18,940,138.43</b>  | <b>23,358,879.31</b> | <b>6,350,813.75</b>   | <b>5,908,779.36</b>  | <b>71,021.48</b>     | <b>11,028,264.72</b> |
|                       |           | 40              | 3,900,291.00  | 0.00                 | 3,900,291.00          | 3,900,290.99         | 0.00                  | 0.00                 | 0.01                 |                      |
|                       |           | Fund 40         | <b>TOTAL</b>  | <b>3,900,291.00</b>  | <b>0.00</b>           | <b>3,900,291.00</b>  | <b>3,900,290.99</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.01</b>          |
|                       |           | 60              | 1,325,000.00  | 8,840.00             | 1,337,856.07          | 834,944.26           | 491,901.03            | 446.82               | 10,563.96            |                      |
|                       |           | Fund 60         | <b>TOTAL</b>  | <b>1,325,000.00</b>  | <b>8,840.00</b>       | <b>1,337,856.07</b>  | <b>834,944.26</b>     | <b>491,901.03</b>    | <b>446.82</b>        | <b>10,563.96</b>     |
|                       |           | 63              | 3,117,558.18  | 16,743.75            | 3,134,301.93          | 1,065,533.90         | 661,151.24            | 2,618.18             | 1,404,998.61         |                      |
|                       |           | Fund 63         | <b>TOTAL</b>  | <b>3,117,558.18</b>  | <b>16,743.75</b>      | <b>3,134,301.93</b>  | <b>1,065,533.90</b>   | <b>661,151.24</b>    | <b>2,618.18</b>      | <b>1,404,998.61</b>  |
| <b>Grand Totals :</b> |           |                 |               | <b>19,562,568.01</b> | <b>127,641,628.16</b> | <b>78,436,962.22</b> | <b>27,930,908.51</b>  | <b>1,752,782.51</b>  | <b>19,520,974.92</b> |                      |