

# 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*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 10-000-100-560-07-0000 | 7000      | TRANSFER TO CHARTER    | 47,709.00    | 698.00        | 48,407.00     | 30,752.00              | 0.00                     | 0.00         | 17,655.00 |
| 11-000-100-562-07-8701 | 7001      | OTHER LEA - TUITION    | 348,516.00   | -84,375.87    | 264,140.13    | 239,983.22             | 15,523.02                | 0.00         | 8,633.89  |
| 11-000-100-563-07-8702 | 7002      | COTY VO TECH REG ED    | 165,335.00   | 116,774.00    | 282,109.00    | 282,109.00             | 0.00                     | 0.00         | 0.00      |
| 11-000-100-564-07-8706 | 8184      | COTY VO TECH SPE ED    | 14,460.00    | 1,446.00      | 15,906.00     | 15,906.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-100-565-07-8703 | 7003      | REGIONAL DAY SCHOOLS   | 128,540.00   | -6,385.37     | 122,154.63    | 118,400.00             | 0.00                     | 0.00         | 3,754.63  |
| 11-000-100-566-07-8704 | 7004      | PRIVATE-SPEC.ED.       | 1,802,934.00 | 242,621.53    | 2,045,555.53  | 1,974,800.29           | 67,914.91                | 0.00         | 2,840.33  |
| 11-000-100-568-07-8705 | 7005      | STATE FACILITIES       | 30,750.00    | 26,137.00     | 56,887.00     | 56,887.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-211-110-15-3101 | 7006      | SAL ATTENDANCE         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-213-104-15-4102 | 7007      | SALARIES SCH NURSES    | 680,505.00   | 19,912.00     | 700,417.00    | 700,417.00             | 0.00                     | 0.00         | 0.00      |
| 11-000-213-104-15-9998 | 7008      | NURSES-SUMMER          | 18,500.00    | -378.82       | 18,121.18     | 18,121.18              | 0.00                     | 0.00         | 0.00      |
| 11-000-213-104-15-9999 | 7009      | SUBSTITUTE NURSES K-12 | 21,900.00    | -1,777.98     | 20,122.02     | 20,122.02              | 0.00                     | 0.00         | 0.00      |
| 11-000-213-110-15-4101 | 7010      | SAL SCHOOL DOCTOR      | 30,000.00    | 0.00          | 30,000.00     | 30,000.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-213-390-48-0480 | 7011      | DISTRICT-MEDICAL TECH  | 18,695.00    | -12,497.46    | 6,197.54      | 3,805.46               | 0.00                     | 0.00         | 2,392.08  |
| 11-000-213-580-48-0480 | 7012      | DISTRICT-NURSE TRAVEL  | 725.00       | 0.00          | 725.00        | 169.21                 | 0.00                     | 0.00         | 555.79    |
| 11-000-213-610-01-4201 | 7013      | HEALTH SUPPL CG        | 1,800.00     | 0.00          | 1,800.00      | 1,748.30               | 0.00                     | 0.00         | 51.70     |
| 11-000-213-610-02-4202 | 7014      | HEALTH SUPPL FB        | 2,000.00     | 702.34        | 2,702.34      | 2,395.00               | 0.00                     | 0.00         | 307.34    |
| 11-000-213-610-03-4203 | 7015      | HEALTH SUPPL IR        | 2,400.00     | 0.00          | 2,400.00      | 1,956.37               | 0.00                     | 0.00         | 443.63    |
| 11-000-213-610-04-4204 | 7016      | HEALTH SUPPL SH        | 1,900.00     | 0.00          | 1,900.00      | 1,304.72               | 594.36                   | 0.00         | 0.92      |
| 11-000-213-610-05-4205 | 7017      | HEALTH SUPPL RMS       | 3,000.00     | 0.00          | 3,000.00      | 2,716.29               | 0.00                     | 0.00         | 283.71    |
| 11-000-213-610-06-4206 | 7018      | HEALTH SUPPL RHS       | 3,500.00     | 0.00          | 3,500.00      | 3,492.01               | 0.00                     | 0.00         | 7.99      |
| 11-000-213-610-48-0480 | 7019      | DISTRICT-NURSE SUPPLY  | 9,250.00     | 525.00        | 9,775.00      | 8,318.16               | 390.62                   | 0.00         | 1,066.22  |
| 11-000-213-890-05-0000 | 7020      | MISC. EXPENSE MS       | 100.00       | 0.00          | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00    |
| 11-000-213-890-48-0480 | 7021      | MISC EXP. DIST NURSES  | 4,308.00     | -4,308.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-216-100-15-2114 | 7022      | SALARIES-THERAPISTS    | 844,133.00   | 12,594.20     | 856,727.20    | 856,727.20             | 0.00                     | 0.00         | 0.00      |
| 11-000-216-100-15-9998 | 7023      | SALARY-THERAPIST-SUMM  | 20,000.00    | -7,562.52     | 12,437.48     | 12,437.48              | 0.00                     | 0.00         | 0.00      |
| 11-000-216-100-15-9999 | 7024      | SALARIES-THERAPIST-EXT | 9,000.00     | 6,384.52      | 15,384.52     | 15,312.50              | 0.00                     | 0.00         | 72.02     |
| 11-000-216-320-07-0000 | 7025      | RELATED SVC.-PPS       | 180,000.00   | -850.00       | 179,470.00    | 164,824.82             | 7,688.00                 | 0.00         | 6,957.18  |
| 11-000-216-320-30-2008 | 7026      | REL SVC-COMM FOR BLIND | 16,500.00    | -3,314.29     | 13,185.71     | 10,900.00              | 0.00                     | 0.00         | 2,285.71  |
| 11-000-216-610-07-0000 | 7027      | RELATED SVC.-SUPPLIES  | 3,000.00     | 0.00          | 3,000.00      | 197.00                 | 0.00                     | 0.00         | 2,803.00  |
| 11-000-217-100-15-2702 | 7028      | SALARIES-EXTRAORDINAR  | 459,070.00   | -79,301.00    | 379,769.00    | 379,769.00             | 0.00                     | 0.00         | 0.00      |
| 11-000-217-106-15-9999 | 7029      | SALARIES-SP ED         | 5,000.00     | 6,328.00      | 11,328.00     | 11,328.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-217-320-07-0001 | 7030      | PURC SERV- PERSONAL    | 60,000.00    | 50,429.58     | 110,429.58    | 98,969.58              | 8,160.00                 | 0.00         | 3,300.00  |
| 11-000-218-104-15-2142 | 7031      | SALARIES/GUIDANCE      | 1,147,371.00 | -98,619.08    | 1,048,751.92  | 1,048,751.92           | 0.00                     | 0.00         | 0.00      |
| 11-000-218-104-15-9998 | 7032      | GUIDANCE - SUMMER PAY  | 27,300.00    | 5,045.89      | 32,345.89     | 32,345.89              | 0.00                     | 0.00         | 0.00      |
| 11-000-218-104-15-9999 | 7033      | SALARIES-GUIDANCE-     | 10,000.00    | -7,007.89     | 2,992.11      | 2,992.11               | 0.00                     | 0.00         | 0.00      |
| 11-000-218-105-15-2152 | 7034      | SALARY CLERICAL        | 206,496.00   | 0.00          | 206,496.00    | 206,495.28             | 0.00                     | 0.00         | 0.72      |

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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* |
|------------------------|-----------|-----------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-218-390-49-0490 | 7035      | OTHER PURCH. PROF &   | 15,920.00    | 0.00          | 15,920.00     | 10,514.75              | 880.00                   | 0.00         | 4,525.25 |
| 11-000-218-580-05-0000 | 7036      | PURCHASED SERVICES    | 100.00       | 0.00          | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00   |
| 11-000-218-580-49-0490 | 7037      | TRAVEL                | 750.00       | 0.00          | 750.00        | 7.03                   | 0.00                     | 0.00         | 742.97   |
| 11-000-218-600-02-0000 | 7038      | SUPPLIES-GUIDANCE     | 1,000.00     | -500.00       | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-218-600-03-0000 | 7039      | SUPPLIES-GUIDANCE     | 1,500.00     | -1,500.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-218-610-01-0000 | 7040      | SUPPLIES-GUIDANCE     | 350.00       | -204.54       | 145.46        | 59.00                  | 0.00                     | 0.00         | 86.46    |
| 11-000-218-610-04-0000 | 7041      | SUPPLIES GUIDANCE     | 500.00       | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00   |
| 11-000-218-610-05-0000 | 7042      | SUPPLIES-GUIDANCE     | 4,000.00     | -2,000.00     | 2,000.00      | 1,946.82               | 0.00                     | 0.00         | 53.18    |
| 11-000-218-610-49-0490 | 7043      | SUPPLIES              | 17,550.00    | 0.00          | 17,550.00     | 9,326.24               | 0.00                     | 0.00         | 8,223.76 |
| 11-000-218-890-49-0490 | 7044      | OTHER OBJECTS         | 1,040.00     | 0.00          | 1,040.00      | 0.00                   | 0.00                     | 0.00         | 1,040.00 |
| 11-000-219-104-15-2143 | 7045      | SAL CHILD STUDY TEAM  | 1,504,643.00 | -180,128.27   | 1,324,514.73  | 1,324,089.95           | 0.00                     | 0.00         | 424.78   |
| 11-000-219-104-15-9998 | 7046      | SALARY-CST-SUMMER     | 78,000.00    | -2,434.35     | 75,565.65     | 75,565.65              | 0.00                     | 0.00         | 0.00     |
| 11-000-219-104-15-9999 | 7047      | SALARY-CST-EXTRA      | 9,600.00     | -4,730.91     | 4,869.09      | 4,869.09               | 0.00                     | 0.00         | 0.00     |
| 11-000-219-105-15-2153 | 7048      | SAL CLERICAL CST      | 159,870.00   | -5,525.78     | 154,344.22    | 154,344.22             | 0.00                     | 0.00         | 0.00     |
| 11-000-219-320-07-2621 | 7049      | PURCH PROF SVCS SPEC  | 49,000.00    | 3,164.29      | 54,405.00     | 45,020.00              | 9,385.00                 | 0.00         | 0.00     |
| 11-000-219-390-07-2510 | 8323      | PURCH TECH SERV       | 0.00         | 2,000.00      | 2,000.00      | 1,499.16               | 0.00                     | 0.00         | 500.84   |
| 11-000-219-580-07-2534 | 7050      | TRAVEL SPEC SVC       | 7,000.00     | -1,225.00     | 5,929.50      | 1,445.49               | 169.04                   | 0.00         | 4,314.97 |
| 11-000-219-610-07-2509 | 7051      | MISC SUPPLIES/SPECIAL | 15,000.00    | 0.00          | 15,000.00     | 8,162.54               | 1,175.68                 | 0.00         | 5,661.78 |
| 11-000-219-890-07-2511 | 8353      | MISC EXPENSE SPECIAL  | 0.00         | 225.00        | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-221-102-15-2120 | 7052      | SALARY SUPERVISORS    | 966,750.00   | -58,231.14    | 908,518.86    | 908,518.86             | 0.00                     | 0.00         | 0.00     |
| 11-000-221-104-15-2168 | 7053      | SALARY-CURRICULUM     | 52,000.00    | -32,635.00    | 19,365.00     | 19,365.00              | 0.00                     | 0.00         | 0.00     |
| 11-000-221-105-15-2157 | 7054      | SALARY SUPERVISOR     | 62,916.00    | 0.00          | 62,916.00     | 62,916.00              | 0.00                     | 0.00         | 0.00     |
| 11-000-221-320-41-0410 | 7055      | PURCHASED             | 2,000.00     | -2,000.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-320-44-0440 | 7056      | PURCHASED             | 2,500.00     | 289.00        | 2,789.00      | 2,784.00               | 0.00                     | 0.00         | 5.00     |
| 11-000-221-580-01-1212 | 7057      | TRAVEL-ENRICHMENT     | 250.00       | -250.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-02-1212 | 7058      | TRAVEL-ENRICHMENT     | 250.00       | -250.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-03-1212 | 7059      | TRAVEL-ENRICHMENT     | 250.00       | -250.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-04-1212 | 7060      | TRAVEL-ENRICHMENT     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-05-1212 | 7061      | TRAVEL-ENRICHMENT     | 0.00         | 220.00        | 220.00        | 220.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-12-0000 | 7062      | TRAVEL                | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-41-0410 | 7063      | OTHER PURCHASED       | 900.00       | -900.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-42-0420 | 7064      | PURCHASED PROF. SVCS. | 900.00       | -900.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-43-0430 | 7065      | TRAVEL-IMPROVEMENT OF | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-44-0440 | 7066      | TRAVEL-IMPROVEMENT OF | 800.00       | -325.00       | 475.00        | 104.15                 | 0.00                     | 0.00         | 370.85   |
| 11-000-221-580-45-0450 | 7067      | OTHER PURCH PROF      | 2,100.00     | -2,032.88     | 67.12         | 67.12                  | 0.00                     | 0.00         | 0.00     |
| 11-000-221-580-46-0460 | 7068      | PURCHASED             | 600.00       | 0.00          | 600.00        | 0.00                   | 0.00                     | 0.00         | 600.00   |

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|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-221-580-47-0470 | 7069      | PURCHASED PROF. SVC.    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-01-1212 | 7070      | SUPPLIES-ENRICHMENT     | 500.00     | -409.07       | 90.93         | 0.00                   | 0.00                     | 0.00         | 90.93    |
| 11-000-221-610-02-1212 | 7071      | SUPPLIES-ENRICHMENT     | 2,000.00   | -800.00       | 1,200.00      | 1,110.71               | 0.00                     | 0.00         | 89.29    |
| 11-000-221-610-03-1212 | 7072      | SUPPLIES-ENRICHMENT     | 1,200.00   | -1,200.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-04-0000 | 7073      | SUPPLIES & MATERIALS    | 1,500.00   | 0.00          | 1,500.00      | 1,186.18               | 0.00                     | 0.00         | 313.82   |
| 11-000-221-610-04-1212 | 7074      | SUPPLIES-ENRICHMENT     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-05-1212 | 7075      | SUPPLIES-ENRICHMENT     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-12-0000 | 7076      | SUPPLIES-IMPROV. OF     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-40-2632 | 7077      | SUPERVISORS SUPPLIES    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-43-0430 | 7078      | SUPPLIES-IMPROV. OF     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-610-44-0440 | 7079      | SUPPLIES-IMPROV. OF     | 0.00       | 740.00        | 740.00        | 738.70                 | 0.00                     | 0.00         | 1.30     |
| 11-000-221-890-01-1212 | 7080      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-02-1212 | 7081      | MISC EXPENSE-G&T        | 900.00     | -800.00       | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00   |
| 11-000-221-890-03-1212 | 7082      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-04-1212 | 7083      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-05-1212 | 7084      | MISC EXPENSE-G&T        | 0.00       | 600.00        | 600.00        | 600.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-12-0000 | 7085      | MISC EXPENSE DIST G&T   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-41-0410 | 7086      | MISC EXPENSE MATH       | 700.00     | -611.00       | 89.00         | 89.00                  | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-42-0420 | 7087      | MISC EXPENCE SCIENCE    | 700.00     | -605.00       | 95.00         | 95.00                  | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-44-0440 | 7088      | MISC. EXPENSE MUSIC     | 0.00       | 150.00        | 150.00        | 150.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-47-0470 | 7089      | MISC EXP FORG LA / ESL  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-104-15-2141 | 7090      | SALARY - LIBRARIANS     | 604,967.00 | -47,498.00    | 557,469.00    | 557,469.00             | 0.00                     | 0.00         | 0.00     |
| 11-000-222-104-15-9999 | 7091      | SALARIES-ED             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-01-2311 | 7093      | PERIODICALS/CENTER      | 1,200.00   | 0.00          | 1,200.00      | 662.59                 | 0.00                     | 0.00         | 537.41   |
| 11-000-222-610-01-2321 | 7094      | AV/CENTER GROVE         | 35,950.00  | -8,600.00     | 27,350.00     | 22,778.19              | 2,556.00                 | 0.00         | 2,015.81 |
| 11-000-222-610-01-2331 | 7095      | LIBRARY                 | 1,000.00   | -300.00       | 700.00        | 192.95                 | 0.00                     | 0.00         | 507.05   |
| 11-000-222-610-02-2302 | 7096      | LIBRARY SUPPLIES        | 3,000.00   | 400.00        | 3,400.00      | 3,376.60               | 0.00                     | 0.00         | 23.40    |
| 11-000-222-610-02-2312 | 7097      | PERIODICALS/FERNBROOK   | 1,400.00   | 0.00          | 1,400.00      | 1,383.47               | 0.00                     | 0.00         | 16.53    |
| 11-000-222-610-02-2322 | 7098      | AV/FERNBROOK            | 4,000.00   | -400.00       | 3,600.00      | 3,600.00               | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-02-2332 | 7099      | LIBRARY                 | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-03-2313 | 7100      | PERIODICALS/IRONIA      | 1,000.00   | -85.58        | 914.42        | 914.42                 | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-03-2323 | 7101      | AV/IRONIA               | 7,500.00   | -1,030.00     | 6,470.00      | 6,363.15               | 0.00                     | 0.00         | 106.85   |
| 11-000-222-610-03-2333 | 7102      | LIBRARY SUPPLIES/IRONIA | 3,000.00   | -969.74       | 2,030.26      | 1,998.99               | 31.27                    | 0.00         | 0.00     |
| 11-000-222-610-04-2314 | 7103      | PERIODICALS/SHONGUM     | 1,350.00   | 0.00          | 1,350.00      | 1,335.45               | 0.00                     | 0.00         | 14.55    |
| 11-000-222-610-04-2324 | 7104      | AV/SHONGUM              | 4,000.00   | -280.00       | 3,720.00      | 2,375.22               | 1,071.47                 | 0.00         | 273.31   |
| 11-000-222-610-04-2334 | 7105      | LIBRARY                 | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

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| 11-000-222-610-05-2315 | 7106      | PERIODICALS/RMS        | 2,000.00   | -234.72       | 1,765.28      | 1,764.83               | 0.00                     | 0.00         | 0.45     |
| 11-000-222-610-05-2325 | 7107      | AV/RMS                 | 7,000.00   | -1,404.14     | 5,595.86      | 5,575.91               | 0.00                     | 0.00         | 19.95    |
| 11-000-222-610-05-2335 | 7108      | LIBRARY SUPPLIES/RMS   | 1,500.00   | 2.22          | 1,502.22      | -985.94                | 2,488.16                 | 0.00         | 0.00     |
| 11-000-222-610-06-2316 | 7109      | PERIODICALS/HIGH       | 3,500.00   | 0.00          | 3,500.00      | 3,401.00               | 0.00                     | 0.00         | 99.00    |
| 11-000-222-610-06-2327 | 7110      | AV/RHS                 | 2,000.00   | 0.00          | 2,000.00      | 1,355.69               | 519.92                   | 0.00         | 124.39   |
| 11-000-222-610-06-2336 | 7111      | LIBRARY SUPPLIES/HIGH  | 1,900.00   | 0.00          | 1,900.00      | 1,487.55               | 406.58                   | 0.00         | 5.87     |
| 11-000-222-640-01-2301 | 7092      | LIBRARY BOOKS/CENTER   | 5,000.00   | 300.00        | 5,300.00      | 1,558.28               | 3,675.42                 | 0.00         | 66.30    |
| 11-000-222-640-02-2303 | 7112      | LIBRARY                | 8,000.00   | 0.00          | 8,000.00      | 7,999.37               | 0.00                     | 0.00         | 0.63     |
| 11-000-222-640-03-2304 | 7113      | LIBRARY BOOKS - IRONIA | 6,000.00   | -1,694.68     | 4,305.32      | 4,305.32               | 0.00                     | 0.00         | 0.00     |
| 11-000-222-640-04-2305 | 7114      | LIBRARY BOOKS SH       | 5,000.00   | 0.00          | 5,000.00      | 3,684.48               | 1,315.52                 | 0.00         | 0.00     |
| 11-000-222-640-05-2306 | 7115      | LIBRARY BOOKS/MIDDLE   | 8,000.00   | 2,192.14      | 10,192.14     | 10,190.79              | 0.00                     | 0.00         | 1.35     |
| 11-000-222-640-06-0000 | 7116      | LIBRARY BOOKS          | 9,000.00   | 0.00          | 9,000.00      | 8,923.45               | 0.00                     | 0.00         | 76.55    |
| 11-000-222-890-05-2316 | 7117      | RMS- SUBSCRIPTIONS     | 2,500.00   | -555.50       | 1,944.50      | 1,944.50               | 0.00                     | 0.00         | 0.00     |
| 11-000-222-890-46-0460 | 7118      | MISC EXPENSE LANG      | 28,500.00  | -26,500.00    | 2,000.00      | 1,695.00               | 0.00                     | 0.00         | 305.00   |
| 11-000-223-102-15-2705 | 7119      | SAL SUPVR STAFF        | 50,884.00  | -4,562.51     | 46,321.49     | 46,321.49              | 0.00                     | 0.00         | 0.00     |
| 11-000-223-102-15-9999 | 7120      | SALARIES-SUPERVIS-EXTR | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-110-15-9999 | 7121      | MENTOR SALARIES        | 0.00       | 1,754.37      | 1,754.37      | 1,040.93               | 0.00                     | 0.00         | 713.44   |
| 11-000-223-320-01-2622 | 7122      | PURCH PROF SVC STAFF   | 0.00       | 300.00        | 300.00        | 300.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-223-320-02-2622 | 7123      | PURCH PROF SVC STAFF   | 300.00     | 25.00         | 325.00        | 225.00                 | 0.00                     | 0.00         | 100.00   |
| 11-000-223-320-03-2622 | 7124      | PURCH PROF SVC STAFF   | 0.00       | 677.72        | 677.72        | 435.71                 | 179.99                   | 0.00         | 62.02    |
| 11-000-223-320-04-2622 | 7125      | PURCH PROF SVC STAFF   | 0.00       | 225.00        | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-223-320-05-2622 | 7126      | PURCH PROF SVC STAFF   | 3,300.00   | 534.33        | 3,834.33      | 3,007.00               | 224.60                   | 0.00         | 602.73   |
| 11-000-223-320-06-2622 | 7127      | PURCH PROF SVC STAFF   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-320-08-2622 | 7128      | PURCH PROF SVC STAFF   | 24,800.00  | 8,161.06      | 32,961.06     | 17,354.40              | 15,606.66                | 0.00         | 0.00     |
| 11-000-223-320-09-0001 | 7129      | PURC SER PRIN          | 0.00       | 2,100.00      | 2,100.00      | 2,100.00               | 0.00                     | 0.00         | 0.00     |
| 11-000-223-320-09-2622 | 7130      | PURCH PROF SVC STAFF   | 10,000.00  | -1,300.00     | 8,700.00      | 0.00                   | 0.00                     | 0.00         | 8,700.00 |
| 11-000-223-320-10-2622 | 8124      | PURCHASED              | 9,900.00   | -9,543.44     | 356.56        | 0.00                   | 0.00                     | 0.00         | 356.56   |
| 11-000-223-580-01-2625 | 7131      | STAFF DEVELOPMENT      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-580-02-2625 | 7132      | STAFF DEVELOPMENT      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-580-03-2625 | 7133      | STAFF DEVELOPMENT      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-580-04-2625 | 7134      | STAFF DEVELOPMENT      | 0.00       | 150.00        | 150.00        | 150.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-223-580-05-2625 | 7135      | STAFF DEVELOPMENT      | 350.00     | 9.00          | 359.00        | 0.00                   | 0.00                     | 0.00         | 359.00   |
| 11-000-223-580-06-2625 | 7136      | STAFF DEVELOPMENT      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-580-08-2625 | 7137      | STAFF DEVELOPMENT      | 200.00     | 0.00          | 200.00        | 0.00                   | 0.00                     | 0.00         | 200.00   |
| 11-000-223-580-09-2625 | 7138      | STAFF DEVELOPMENT      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-230-104-15-1106 | 7140      | SALARY SUPT OFFICE     | 339,000.00 | 0.00          | 339,000.00    | 339,000.00             | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-230-105-15-1107 | 7141      | SALARY CLERICAL SUPT   | 397,767.00   | 0.00          | 397,767.00    | 397,765.92             | 0.00                     | 0.00         | 1.08      |
| 11-000-230-105-15-1112 | 7142      | SALARY CLERICAL BD     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-110-15-1103 | 7143      | SALARY TREASURER       | 11,141.00    | 0.00          | 11,141.00     | 11,140.80              | 0.00                     | 0.00         | 0.20      |
| 11-000-230-331-30-1202 | 7144      | LEGAL FEES- BOARD      | 115,000.00   | 6,892.59      | 131,892.59    | 97,560.52              | 11,600.00                | 0.00         | 22,732.07 |
| 11-000-230-331-30-1203 | 8099      | LEGAL-NEGOTITATIONS    | 21,000.00    | 2,025.00      | 35,025.00     | 28,691.45              | 2,212.50                 | 0.00         | 4,121.05  |
| 11-000-230-331-30-1204 | 7145      | LEGAL-OUTSIDE          | 127,530.00   | 145,910.48    | 273,440.48    | 273,440.48             | 0.00                     | 0.00         | 0.00      |
| 11-000-230-331-30-1206 | 8100      | LEGAL - SPECIAL        | 45,000.00    | -5,001.39     | 74,998.61     | 64,457.06              | 8,000.00                 | 0.00         | 2,541.55  |
| 11-000-230-331-30-1207 | 8101      | LEGAL-LABOR RELATIONS  | 20,000.00    | 60,875.71     | 96,155.71     | 89,135.32              | 4,562.50                 | 0.00         | 2,457.89  |
| 11-000-230-332-30-1201 | 7146      | PUBLIC SCHOOL          | 50,000.00    | 0.00          | 50,000.00     | 31,000.00              | 19,000.00                | 0.00         | 0.00      |
| 11-000-230-339-30-1205 | 7148      | SPEC. CONTR. SERV.     | 25,000.00    | 25,621.93     | 50,621.93     | 42,721.43              | 7,900.50                 | 0.00         | 0.00      |
| 11-000-230-339-30-1313 | 7149      | SUPER PURCH PROF       | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-340-09-0000 | 7150      | PURCHASED TECHNICAL    | 0.00         | 28,475.57     | 28,475.57     | 17,860.87              | 1,748.00                 | 0.00         | 8,866.70  |
| 11-000-230-500-27-0000 | 7151      | PURCHASED              | 8,000.00     | 0.00          | 8,000.00      | 0.00                   | 0.00                     | 0.00         | 8,000.00  |
| 11-000-230-530-18-6441 | 7152      | TELEPHONE BASIC        | 287,208.00   | -102,765.71   | 184,442.29    | 149,697.09             | 635.22                   | 0.00         | 34,109.98 |
| 11-000-230-530-23-6442 | 8378      | TELE- INTERNET         | 0.00         | 18,000.00     | 18,000.00     | 17,488.32              | 0.00                     | 0.00         | 511.68    |
| 11-000-230-530-30-0000 | 7153      | POSTAGE                | 7,600.00     | 0.00          | 7,600.00      | 7,562.89               | 0.00                     | 0.00         | 37.11     |
| 11-000-230-580-09-0000 | 7154      | TRAVEL EXPENSE         | 1,000.00     | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-000-230-580-27-0000 | 7155      | OTHER PURCHASED PROF.  | 500.00       | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00    |
| 11-000-230-580-30-1302 | 7156      | BOE TRAVEL             | 3,000.00     | 0.00          | 3,000.00      | 160.39                 | 0.00                     | 0.00         | 2,839.61  |
| 11-000-230-580-30-1305 | 7157      | BD. SECTY TRAVEL       | 2,500.00     | 0.00          | 2,500.00      | 429.79                 | 225.00                   | 0.00         | 1,845.21  |
| 11-000-230-580-30-1310 | 7158      | SUPT OFFICE TRAVEL     | 2,500.00     | 0.00          | 2,500.00      | 0.00                   | 0.00                     | 0.00         | 2,500.00  |
| 11-000-230-590-40-8202 | 7159      | LIABILITY INSURANCE    | 279,951.00   | -92,821.00    | 187,130.00    | 187,130.00             | 0.00                     | 0.00         | 0.00      |
| 11-000-230-600-42-0420 | 7160      | SUPPLIES               | 1,000.00     | 30.60         | 1,030.60      | 1,030.60               | 0.00                     | 0.00         | 0.00      |
| 11-000-230-610-09-0000 | 7161      | SUPPLIES AND MATERIALS | 3,500.00     | 0.00          | 3,500.00      | 3,064.22               | 0.00                     | 0.00         | 435.78    |
| 11-000-230-610-30-1303 | 7162      | BOE SUPPLIES           | 7,000.00     | -852.02       | 6,147.98      | 3,635.33               | 402.34                   | 0.00         | 2,110.31  |
| 11-000-230-610-30-1307 | 7163      | ELECTION EXPENSES      | 20,900.00    | 852.02        | 21,752.02     | 19,952.02              | 1,600.00                 | 0.00         | 200.00    |
| 11-000-230-610-30-1311 | 7164      | SUPT OFFICE SUPPLIES   | 7,000.00     | -426.00       | 6,574.00      | 1,860.11               | 0.00                     | 0.00         | 4,713.89  |
| 11-000-230-610-43-1312 | 7165      | SUPERVISORS OFFICE     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-890-09-0000 | 7166      | MISCELLANEOUS          | 1,000.00     | 0.00          | 1,000.00      | 300.99                 | 0.00                     | 0.00         | 699.01    |
| 11-000-230-890-27-0000 | 7167      | MISC EXPENSE TESTING   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-890-30-1309 | 7168      | SUPT MEMBERSHIP DUES   | 6,150.00     | 426.00        | 6,576.00      | 6,526.00               | 0.00                     | 0.00         | 50.00     |
| 11-000-230-890-30-1315 | 7169      | PUBLISHING & PRINTING  | 15,000.00    | 0.00          | 15,000.00     | 12,510.25              | 633.66                   | 0.00         | 1,856.09  |
| 11-000-230-890-45-0450 | 7170      | MISC EXPENSE SOCIAL    | 700.00       | -511.34       | 188.66        | 129.00                 | 0.00                     | 0.00         | 59.66     |
| 11-000-230-895-30-1301 | 7171      | BOE MEMBERSHIP DUES    | 31,450.00    | 0.00          | 31,450.00     | 26,662.70              | 0.00                     | 0.00         | 4,787.30  |
| 11-000-240-103-15-2110 | 7172      | SALARY PRINCIPALS      | 1,736,286.00 | -11,764.03    | 1,724,521.97  | 1,724,521.97           | 0.00                     | 0.00         | 0.00      |
| 11-000-240-105-15-2151 | 7173      | SAL CLERICAL SCHOOL    | 902,940.00   | -32,859.80    | 870,080.20    | 867,366.60             | 0.00                     | 0.00         | 2,713.60  |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-240-105-15-2155 | 7174      | CONTRACT SETTLEMENT   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-105-15-9999 | 7175      | SALARY SUB SECTYS     | 46,450.00  | 11,590.52     | 58,040.52     | 56,575.28              | 0.00                     | 0.00         | 1,465.24 |
| 11-000-240-390-05-2660 | 7176      | PTS MIDDLE SCHOOL     | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00   |
| 11-000-240-390-06-2668 | 7177      | PTS RHS GENERAL       | 42,000.00  | -13,489.20    | 28,510.80     | 20,801.85              | 0.00                     | 0.00         | 7,708.95 |
| 11-000-240-580-01-2521 | 7178      | TRAVEL EXPENSE CENTER | 100.00     | 0.00          | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00   |
| 11-000-240-580-02-2522 | 7179      | TRAVEL EXPENSE        | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00   |
| 11-000-240-580-03-2523 | 7180      | TRAVEL EXPENSE IRONIA | 0.00       | 234.20        | 234.20        | 166.43                 | 67.77                    | 0.00         | 0.00     |
| 11-000-240-580-04-2524 | 7181      | TRAVEL EXPENSE        | 550.00     | 0.00          | 550.00        | 0.00                   | 0.00                     | 0.00         | 550.00   |
| 11-000-240-580-05-2525 | 7182      | TRAVEL EXPENSE RMS    | 600.00     | 0.00          | 600.00        | 129.60                 | 0.00                     | 0.00         | 470.40   |
| 11-000-240-580-06-2531 | 7183      | TRAVEL/RHS/ALL        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-580-06-2543 | 7184      | TRAVEL CO-OP ED       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-580-08-2535 | 7185      | TRAVEL EXPENSE        | 5,000.00   | -4,550.47     | 449.53        | 343.89                 | 105.64                   | 0.00         | 0.00     |
| 11-000-240-610-01-2501 | 7186      | MISC SUPPL/CG         | 1,000.00   | 500.00        | 1,500.00      | 1,486.33               | 0.00                     | 0.00         | 13.67    |
| 11-000-240-610-02-2502 | 7187      | MISC SUPPL/FERNBROOK  | 2,000.00   | 7,517.90      | 9,517.90      | 9,398.17               | 26.00                    | 0.00         | 93.73    |
| 11-000-240-610-03-2503 | 7188      | MISC SUPPL/IRONIA     | 6,600.00   | -327.46       | 6,272.54      | 5,458.12               | 197.40                   | 0.00         | 617.02   |
| 11-000-240-610-04-2504 | 7189      | MISC SUPP/SHONGUM     | 2,450.00   | 0.00          | 2,450.00      | 2,028.16               | 421.84                   | 0.00         | 0.00     |
| 11-000-240-610-05-2505 | 7190      | MISC SUPPL/RMS        | 2,000.00   | 2,000.00      | 4,000.00      | 3,122.95               | 471.04                   | 0.00         | 406.01   |
| 11-000-240-610-06-2507 | 7191      | MISC SUPPL/GENL/RHS   | 7,500.00   | 297.55        | 7,797.55      | 5,167.68               | 2,629.87                 | 0.00         | 0.00     |
| 11-000-240-610-06-2599 | 7192      | MISC                  | 2,000.00   | 0.00          | 2,000.00      | 1,652.61               | 27.15                    | 0.00         | 320.24   |
| 11-000-240-610-08-2536 | 8102      | ELEM CURR SUPPLIES    | 4,000.00   | -3,341.00     | 659.00        | 659.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-240-890-01-2551 | 7193      | MISC EXPENSE CENTER   | 500.00     | -300.00       | 200.00        | 0.00                   | 0.00                     | 0.00         | 200.00   |
| 11-000-240-890-02-2552 | 7194      | MISC EXPENSE          | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 699.00                   | 0.00         | 301.00   |
| 11-000-240-890-03-2553 | 7195      | MISC EXPENSE IRONIA   | 400.00     | -78.80        | 321.20        | 265.00                 | 0.00                     | 0.00         | 56.20    |
| 11-000-240-890-04-2554 | 7196      | MISC EXPENSE SHONGUM  | 1,800.00   | -1,013.00     | 787.00        | 0.00                   | 0.00                     | 0.00         | 787.00   |
| 11-000-240-890-05-2556 | 7197      | MISC EXPENSE RMS      | 7,000.00   | 0.00          | 7,000.00      | 6,924.68               | 0.00                     | 0.00         | 75.32    |
| 11-000-240-890-05-2557 | 7198      | RMS GRADUATION        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-890-06-0450 | 7199      | MISC EXP BUSINESS     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-890-06-2562 | 7200      | MISC EXP RHS          | 4,800.00   | -4,134.00     | 666.00        | 666.00                 | 0.00                     | 0.00         | 0.00     |
| 11-000-240-890-06-2563 | 7201      | MISC EXPENSE RHS      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-240-890-44-0441 | 7202      | MISC EXPENSE MUSIC    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-251-100-15-0104 | 7203      | SALARIES BUS.         | 156,245.00 | 0.00          | 156,245.00    | 156,244.80             | 0.00                     | 0.00         | 0.20     |
| 11-000-251-100-15-0105 | 7204      | SALARIES CLERICAL     | 359,203.00 | -5,777.79     | 353,425.21    | 353,425.21             | 0.00                     | 0.00         | 0.00     |
| 11-000-251-104-15-1101 | 7205      | SALARIES-ASST. BA     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-251-110-15-9999 | 7206      | AVA REPAIRS &         | 31,007.00  | -22,061.06    | 8,945.94      | 8,945.94               | 0.00                     | 0.00         | 0.00     |
| 11-000-251-340-30-0000 | 7207      | PURCHASED TECH.       | 24,000.00  | 815.90        | 24,815.90     | 24,815.90              | 0.00                     | 0.00         | 0.00     |
| 11-000-251-340-30-1308 | 8327      | TD BANK PURCH SERV    | 0.00       | 12,000.00     | 12,000.00     | 7,799.36               | 1,616.55                 | 0.00         | 2,584.09 |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|--------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-251-440-30-0000 | 7208      | RENTALS- COPIERS         | 27,931.00  | -9,941.32     | 17,989.68     | 17,157.29              | 832.39                   | 0.00         | 0.00      |
| 11-000-251-450-30-0000 | 8163      | INTERLOCAL FUEL          | 10,750.00  | 0.00          | 10,750.00     | 9,735.75               | 0.00                     | 0.00         | 1,014.25  |
| 11-000-251-580-30-0000 | 7209      | BUSINESS OFFICE TRAVEL   | 2,650.00   | 201.40        | 2,851.40      | 2,428.88               | 422.52                   | 0.00         | 0.00      |
| 11-000-251-600-30-0000 | 7210      | BUSINESS OFFICE          | 10,750.00  | -201.40       | 10,548.60     | 5,545.13               | 3,558.38                 | 0.00         | 1,445.09  |
| 11-000-251-610-30-1306 | 7211      | BD SECTY SUPPLIES        | 7,500.00   | -4,967.99     | 2,532.01      | 1,001.31               | 1,000.00                 | 0.00         | 530.70    |
| 11-000-251-832-30-0000 | 7212      | INTEREST ON LEASE        | 3,410.00   | 0.00          | 3,410.00      | 3,410.00               | 0.00                     | 0.00         | 0.00      |
| 11-000-251-890-30-0000 | 7213      | BUSINESS OFFICE          | 3,650.00   | -3,424.54     | 225.46        | 140.08                 | 0.00                     | 0.00         | 85.38     |
| 11-000-251-890-30-1304 | 7214      | BD SECTY DUES            | 1,655.00   | 0.00          | 1,655.00      | 1,505.00               | 0.00                     | 0.00         | 150.00    |
| 11-000-251-890-30-1305 | 7215      | MISC EXPENSE BUSINESS    | 9,125.00   | -815.90       | 8,309.10      | 7,031.15               | 171.71                   | 0.00         | 1,106.24  |
| 11-000-252-100-15-0110 | 7217      | OTHER SALARIES-TECH      | 312,762.00 | 0.00          | 312,762.00    | 311,872.63             | 0.00                     | 0.00         | 889.37    |
| 11-000-252-100-15-9999 | 7218      | SALARY - TECHS -         | 5,000.00   | 0.00          | 5,000.00      | 4,416.50               | 0.00                     | 0.00         | 583.50    |
| 11-000-252-330-23-0000 | 7219      | OTHER PURCHASED PROF     | 273,506.00 | 33,017.97     | 306,523.97    | 305,659.32             | 0.00                     | 0.00         | 864.65    |
| 11-000-252-440-23-0000 | 8324      | RENTAL - COPIERS         | 0.00       | 750.93        | 750.93        | 750.93                 | 0.00                     | 0.00         | 0.00      |
| 11-000-252-580-23-0000 | 7220      | OHTER                    | 500.00     | 0.00          | 500.00        | 353.09                 | 0.00                     | 0.00         | 146.91    |
| 11-000-252-600-23-0000 | 7221      | GENERAL SUPPLIES         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-261-104-15-1110 | 7222      | SALARY - DIR. OF FACILIT | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-261-110-15-7102 | 7223      | MAINT - SALARY           | 426,347.00 | -2,000.60     | 424,346.40    | 424,346.40             | 0.00                     | 0.00         | 0.00      |
| 11-000-261-110-15-7104 | 7224      | MAINT - OT               | 13,000.00  | 15,006.07     | 28,006.07     | 28,006.07              | 0.00                     | 0.00         | 0.00      |
| 11-000-261-110-15-9999 | 7225      | SALARIES-MAINT-STIPEND   | 17,882.00  | 6,519.00      | 24,401.00     | 24,401.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-261-420-18-5678 | 7226      | MAINT - GENERAL          | 38,400.00  | -7,217.25     | 31,182.75     | 31,157.75              | 0.00                     | 0.00         | 25.00     |
| 11-000-261-420-18-7201 | 7227      | MAINT - CG CONTR. SERV.  | 60,650.00  | 69,321.55     | 129,971.55    | 60,176.03              | 69,795.52                | 0.00         | 0.00      |
| 11-000-261-420-18-7202 | 7228      | MAINT - FB CONTR. SERV.  | 32,250.00  | 2,720.54      | 34,970.54     | 31,146.41              | 2,658.54                 | 0.00         | 1,165.59  |
| 11-000-261-420-18-7203 | 7229      | MAINT - IR CONTR. SERV.  | 20,200.00  | 7,750.66      | 27,950.66     | 26,493.13              | 0.37                     | 0.00         | 1,457.16  |
| 11-000-261-420-18-7204 | 7230      | MAINT - SH CONTR. SERV.  | 19,650.00  | 3,551.81      | 23,886.81     | 23,471.52              | 415.29                   | 0.00         | 0.00      |
| 11-000-261-420-18-7205 | 7231      | MAINT - RMS CONTR.       | 37,450.00  | 31,707.48     | 69,157.48     | 63,909.83              | 3,009.65                 | 0.00         | 2,238.00  |
| 11-000-261-420-18-7206 | 7232      | MAINT - RHS CONTR.       | 106,700.00 | 27,193.75     | 133,893.75    | 122,704.88             | 842.45                   | 0.00         | 10,346.42 |
| 11-000-261-420-18-7212 | 7233      | MAINT - ASBESTOS         | 10,500.00  | -8,613.43     | 1,886.57      | 1,000.00               | 0.00                     | 0.00         | 886.57    |
| 11-000-261-610-18-1234 | 7234      | MAINT - GENERAL          | 16,000.00  | 13,497.24     | 29,497.24     | 28,308.44              | 163.94                   | 0.00         | 1,024.86  |
| 11-000-261-610-18-6501 | 7235      | MAINT - CG SUPPLIES      | 14,050.00  | -2,733.97     | 11,316.03     | 9,961.51               | 0.00                     | 0.00         | 1,354.52  |
| 11-000-261-610-18-6502 | 7236      | MAINT - FB SUPPLIES      | 9,000.00   | 0.00          | 9,000.00      | 8,319.04               | 0.00                     | 0.00         | 680.96    |
| 11-000-261-610-18-6503 | 7237      | MAINT - IR SUPPLIES      | 9,500.00   | -4,076.02     | 5,423.98      | 4,430.89               | 0.00                     | 0.00         | 993.09    |
| 11-000-261-610-18-6504 | 7238      | MAINT - SH SUPPLIES      | 10,500.00  | -3,500.00     | 7,000.00      | 6,039.88               | 0.00                     | 0.00         | 960.12    |
| 11-000-261-610-18-6505 | 7239      | MAINT - RMS SUPPLIES     | 29,700.00  | 181.57        | 29,881.57     | 28,857.23              | 0.00                     | 0.00         | 1,024.34  |
| 11-000-261-610-18-6506 | 7240      | MAINT - RHS SUPPLIES     | 29,000.00  | 9,083.69      | 38,083.69     | 38,083.69              | 0.00                     | 0.00         | 0.00      |
| 11-000-262-105-15-0000 | 7241      | CLERICAL FACILITIES      | 54,241.00  | 0.00          | 54,241.00     | 54,240.96              | 0.00                     | 0.00         | 0.04      |
| 11-000-262-107-15-2167 | 7364      | SALARIES/CAFETERIA       | 147,960.00 | 5,722.20      | 153,682.20    | 153,682.20             | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-000-262-110-15-1111 | 7242      | REA SETTLEMENT 2.8%      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-6106 | 7245      | CUSTODIAL SALARIES       | 1,711,105.00 | -102,971.03   | 1,608,133.97  | 1,608,133.97        | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-7101 | 7246      | GROUND SALARIES          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-7102 | 7247      | GROUND - SUMMER          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-9997 | 7249      | CUSTODIAN SUMMER         | 23,000.00    | 12,484.38     | 35,484.38     | 35,484.38           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-9998 | 7250      | CUSTODIAL OVERTIME       | 105,000.00   | 37,128.36     | 142,128.36    | 142,128.36          | 0.00                  | 0.00         | 0.00     |
| 11-000-262-110-15-9999 | 7251      | CUSTODIAL SUBSTITUTES    | 90,000.00    | -15,289.36    | 74,710.64     | 74,710.64           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-340-18-2565 | 7252      | RTK/AHERA/PEOSHA         | 16,900.00    | 0.00          | 16,900.00     | 14,050.00           | 0.00                  | 0.00         | 2,850.00 |
| 11-000-262-390-18-0910 | 8162      | MAINT-PURCH TECH SERV    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-02-7202 | 7253      | CUST - FB CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-03-7203 | 7254      | CUST - IR CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-04-7204 | 7255      | CUST - SH CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-05-7205 | 7256      | CUST - RMS CONTR. SERV.  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-06-7206 | 7257      | CUST. - RHS CONTR. SERV. | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-18-7201 | 7258      | CUST - CG CONTR. SERV.   | 6,459.00     | -4,000.00     | 2,459.00      | 232.00              | 0.00                  | 0.00         | 2,227.00 |
| 11-000-262-420-18-7202 | 7259      | CUST - FB CONTR. SERV.   | 5,359.00     | -2,000.00     | 3,359.00      | 52.97               | 0.00                  | 0.00         | 3,306.03 |
| 11-000-262-420-18-7203 | 7260      | CUST - IR CONTR. SERV.   | 5,959.00     | -2,620.55     | 3,338.45      | 0.00                | 0.00                  | 0.00         | 3,338.45 |
| 11-000-262-420-18-7204 | 7261      | CUST - SH CONTR. SERV.   | 5,659.00     | -2,500.00     | 3,159.00      | 0.00                | 0.00                  | 0.00         | 3,159.00 |
| 11-000-262-420-18-7205 | 7262      | CUST - RMS CONTR. SERV.  | 10,859.00    | -3,750.00     | 7,109.00      | 3,714.90            | 0.00                  | 0.00         | 3,394.10 |
| 11-000-262-420-18-7206 | 7263      | CUST. - RHS CONTR. SERV. | 16,000.00    | -8,106.45     | 7,893.55      | 5,693.49            | 0.00                  | 0.00         | 2,200.06 |
| 11-000-262-420-18-7208 | 7264      | GROUND - CONTR. SERV.    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-18-7209 | 7266      | GARBAGE & RUBBISH        | 89,750.00    | -4,156.76     | 85,593.24     | 85,593.24           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-420-18-7210 | 7265      | CONTR SVC SNOW           | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-441-28-5507 | 7267      | TRANSP RENTAL GARAGE     | 82,312.00    | -1,953.20     | 80,358.80     | 80,358.80           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-441-40-8301 | 7268      | RENTALS - EMERY          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-5518 | 8152      | WATER -                  | 215.00       | -138.24       | 76.76         | 76.76               | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6411 | 7269      | WATER - C.G.             | 23,793.00    | -817.63       | 22,975.37     | 22,975.37           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6412 | 7270      | WATER-FERNBROOK          | 6,359.00     | -241.05       | 6,117.95      | 6,117.95            | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6413 | 7271      | WATER - IRONIA           | 4,000.00     | -162.85       | 3,837.15      | 3,837.15            | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6414 | 7272      | WATER - SHONGUM          | 13,243.00    | 6,668.77      | 19,911.77     | 19,911.77           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6415 | 7273      | WATER - RMS              | 59,928.00    | 2,566.12      | 62,494.12     | 62,494.12           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-490-18-6416 | 7274      | WATER - H.S.             | 35,549.00    | -9,597.68     | 25,951.32     | 25,951.32           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-520-40-8201 | 7275      | PROPERTY/MULTI PERIL IN  | 59,885.00    | 0.00          | 59,885.00     | 59,885.00           | 0.00                  | 0.00         | 0.00     |
| 11-000-262-610-03-6503 | 7276      | CUST - IR SUPPLIES       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-610-04-6504 | 7277      | CUST - SH SUPPLIES       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-000-262-610-18-6501 | 7278      | CUST - CG SUPPLIES       | 22,000.00    | -3,523.08     | 18,476.92     | 18,475.92           | 1.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3



# 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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-262-610-18-6502 | 7279      | CUST - FB SUPPLIES     | 17,800.00    | -7,432.19     | 10,367.81     | 10,366.41              | 1.40                     | 0.00         | 0.00     |
| 11-000-262-610-18-6503 | 7280      | CUST - IR SUPPLIES     | 20,500.00    | -7,473.99     | 13,026.01     | 12,726.01              | 300.00                   | 0.00         | 0.00     |
| 11-000-262-610-18-6504 | 7281      | CUST - SH SUPPLIES     | 19,200.00    | -5,036.31     | 14,163.69     | 14,153.81              | 9.88                     | 0.00         | 0.00     |
| 11-000-262-610-18-6505 | 7282      | CUST - RMS SUPPLIES    | 40,250.00    | -14,314.30    | 25,935.70     | 25,935.70              | 0.00                     | 0.00         | 0.00     |
| 11-000-262-610-18-6506 | 7283      | CUST - RHS SUPPLIES    | 62,500.00    | -10,180.57    | 52,319.43     | 52,317.43              | 2.00                     | 0.00         | 0.00     |
| 11-000-262-610-18-6507 | 7284      | CUST - RHS SUPPLIES    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-262-610-18-7408 | 7285      | GROUNDS - SUPPLIES     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-5517 | 8151      | HEAT-TRANSPORTATION-G  | 3,247.00     | 233.42        | 3,480.42      | 3,470.75               | 0.00                     | 0.00         | 9.67     |
| 11-000-262-621-18-6301 | 7287      | HEAT - CG - GAS        | 64,053.00    | 7,263.26      | 72,620.29     | 72,620.29              | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-6302 | 7288      | HEAT - FERNBROOK- GAS  | 55,792.00    | -5,241.99     | 51,941.95     | 51,941.95              | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-6303 | 7289      | HEAT - IRONIA-GAS      | 55,822.00    | -3,145.14     | 53,152.91     | 53,152.91              | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-6304 | 7290      | HEAT - SHONGUM-GAS     | 45,225.00    | 16,511.51     | 61,736.51     | 61,736.51              | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-6305 | 7291      | HEAT - RMS-GAS         | 94,863.00    | 7,084.53      | 102,923.86    | 102,923.86             | 0.00                     | 0.00         | 0.00     |
| 11-000-262-621-18-6306 | 7292      | HEAT - H.S.-GAS        | 197,787.00   | -70,149.92    | 127,637.08    | 127,637.08             | 0.00                     | 0.00         | 0.00     |
| 11-000-262-622-18-5516 | 7286      | ELECTRICITY-           | 12,286.00    | 2,746.35      | 15,032.35     | 14,271.12              | 761.23                   | 0.00         | 0.00     |
| 11-000-262-622-18-6421 | 7295      | ELECTRICITY - CG       | 92,169.00    | 9,123.21      | 101,292.21    | 94,690.33              | 6,601.88                 | 0.00         | 0.00     |
| 11-000-262-622-18-6422 | 7296      | ELECTRICITY-FERNBROOK  | 84,667.00    | -823.39       | 83,843.61     | 77,083.22              | 6,760.39                 | 0.00         | 0.00     |
| 11-000-262-622-18-6423 | 7297      | ELECTRICITY-IRONIA     | 65,000.00    | 3,310.20      | 68,310.20     | 63,268.89              | 5,041.31                 | 0.00         | 0.00     |
| 11-000-262-622-18-6424 | 7298      | ELECTRICITY-SHONGUM    | 65,000.00    | -9,021.25     | 55,978.75     | 51,759.36              | 4,219.39                 | 0.00         | 0.00     |
| 11-000-262-622-18-6425 | 7299      | ELECTRICITY - RMS      | 173,856.00   | 43,948.51     | 217,804.51    | 201,396.57             | 16,407.94                | 0.00         | 0.00     |
| 11-000-262-622-18-6426 | 7300      | ELECTRICITY - H.S.     | 437,986.00   | -480.65       | 437,505.35    | 428,175.52             | 9,329.83                 | 0.00         | 0.00     |
| 11-000-262-624-18-6313 | 8149      | HEAT-IRONIA-OIL        | 150.00       | -150.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-262-624-18-6316 | 8150      | HEAT-HIGH SCHOOL-OIL   | 400.00       | 699.79        | 1,099.79      | 1,099.79               | 0.00                     | 0.00         | 0.00     |
| 11-000-262-624-18-6317 | 7293      | HEAT - FIELD HOUSE-OIL | 2,200.00     | 1,298.67      | 3,498.67      | 3,498.67               | 0.00                     | 0.00         | 0.00     |
| 11-000-263-110-15-7101 | 7896      | GROUNDS SALARIES       | 410,935.00   | 4,372.48      | 415,307.48    | 415,307.48             | 0.00                     | 0.00         | 0.00     |
| 11-000-263-110-15-7102 | 7900      | GROUNDS-SUMMER HELP    | 7,000.00     | 188.75        | 7,188.75      | 7,188.75               | 0.00                     | 0.00         | 0.00     |
| 11-000-263-110-15-7103 | 8125      | GROUNDS SUBSTITUE      | 2,500.00     | -1,592.50     | 907.50        | 907.50                 | 0.00                     | 0.00         | 0.00     |
| 11-000-263-110-15-7104 | 7901      | GROUNDS-OVERTIME       | 25,000.00    | 22,801.51     | 47,801.51     | 47,801.51              | 0.00                     | 0.00         | 0.00     |
| 11-000-263-420-18-7208 | 7897      | GROUNDS - CONTR. SERV. | 69,000.00    | 68,646.29     | 137,646.29    | 72,626.31              | 65,019.98                | 0.00         | 0.00     |
| 11-000-263-420-18-7210 | 7902      | GROUNDS-SNOW SVCS      | 23,500.00    | -3,352.10     | 20,147.90     | 20,147.90              | 0.00                     | 0.00         | 0.00     |
| 11-000-263-610-18-7408 | 7898      | GROUNDS - SUPPLIES     | 74,500.00    | -3,028.38     | 71,471.62     | 64,527.57              | 500.00                   | 0.00         | 6,444.05 |
| 11-000-266-110-15-7501 | 7899      | SECURITY - SALARIES    | 97,225.00    | 13,099.83     | 110,324.83    | 110,324.83             | 0.00                     | 0.00         | 0.00     |
| 11-000-270-160-15-5101 | 7303      | SAL ADMIN TRANSP       | 188,749.00   | -1,331.34     | 187,417.66    | 187,059.86             | 0.00                     | 0.00         | 357.80   |
| 11-000-270-160-15-5102 | 7304      | SALARY BUS DRIVERS     | 1,402,695.00 | -41,470.48    | 1,361,224.52  | 1,361,071.60           | 0.00                     | 0.00         | 152.92   |
| 11-000-270-160-15-5105 | 7305      | SALARIES MECHANICS     | 146,072.00   | 0.00          | 146,072.00    | 146,071.92             | 0.00                     | 0.00         | 0.08     |
| 11-000-270-162-15-5106 | 7306      | SAL TRANSP MECHANICS   | 25,000.00    | 31,512.90     | 56,512.90     | 56,512.90              | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-270-162-15-5117 | 7307      | CONTRACT SETTLEMENT    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-270-162-15-9999 | 7308      | EXTRA CURRIC DISTRICT  | 310,875.00   | -14,734.36    | 296,140.64    | 206,308.37             | 0.00                     | 0.00         | 89,832.27 |
| 11-000-270-390-16-0000 | 7309      | OTHER PURCH. PROF. &   | 16,000.00    | 0.00          | 16,000.00     | 11,815.00              | 1,012.50                 | 0.00         | 3,172.50  |
| 11-000-270-390-28-5701 | 7310      | PURCH PROF SVC TRANSP  | 17,821.00    | 20,631.05     | 38,452.05     | 13,967.42              | 23,689.63                | 0.00         | 795.00    |
| 11-000-270-420-28-5601 | 7311      | MTCE BY PRIVATE        | 7,550.00     | -500.00       | 7,050.00      | 5,514.18               | 1,047.90                 | 0.00         | 487.92    |
| 11-000-270-513-28-5202 | 7312      | TRANSP JOINTURES       | 1,080,262.00 | 30,974.87     | 1,149,256.07  | 1,099,116.93           | 40,647.72                | 0.00         | 9,491.42  |
| 11-000-270-517-28-5201 | 7313      | CONTR SVC AIDE IN LIEU | 200,200.00   | -24,270.24    | 175,929.76    | 175,374.34             | 0.00                     | 0.00         | 555.42    |
| 11-000-270-580-28-0000 | 7314      | TRAVEL-                | 275.00       | 0.00          | 275.00        | 36.94                  | 0.00                     | 0.00         | 238.06    |
| 11-000-270-593-28-5401 | 7315      | TRANSPORTATION         | 57,813.00    | 0.00          | 57,813.00     | 56,575.90              | 0.00                     | 0.00         | 1,237.10  |
| 11-000-270-610-28-0000 | 7316      | SUPPLIES AND MATERIALS | 11,750.00    | -276.00       | 11,474.00     | 3,665.95               | 3,363.88                 | 0.00         | 4,444.17  |
| 11-000-270-610-28-5502 | 7317      | FUEL/OIL/LUBRICANTS    | 204,500.00   | 52,664.32     | 257,164.32    | 248,805.70             | 1,598.32                 | 0.00         | 6,760.30  |
| 11-000-270-610-28-5503 | 7318      | TIRES & TUBES          | 29,188.00    | -1,000.00     | 28,188.00     | 23,985.60              | 0.00                     | 0.00         | 4,202.40  |
| 11-000-270-610-28-5504 | 7319      | REPAIR PARTS           | 110,050.00   | -1,774.00     | 108,276.00    | 98,027.71              | 6,249.39                 | 0.00         | 3,998.90  |
| 11-000-270-800-28-5505 | 7320      | GARAGE EXPENSES        | 10,215.00    | 3,550.00      | 13,765.00     | 12,862.15              | 92.04                    | 0.00         | 810.81    |
| 11-000-291-220-40-8102 | 7321      | EMPLOYEE INSURANCE     | 1,097,779.00 | -30,388.20    | 1,067,390.80  | 975,779.63             | 0.00                     | 0.00         | 91,611.17 |
| 11-000-291-241-40-8101 | 7322      | PERS/TSA               | 925,251.00   | 637,292.38    | 1,562,543.38  | 1,560,517.82           | 0.00                     | 0.00         | 2,025.56  |
| 11-000-291-250-40-8103 | 7323      | UNEMPLOYMENT           | 148,481.00   | 8,393.02      | 157,074.02    | 157,074.02             | 0.00                     | 0.00         | 0.00      |
| 11-000-291-260-40-8209 | 7324      | WORKERS COMP           | 657,744.00   | -210,665.00   | 447,079.00    | 447,079.00             | 0.00                     | 0.00         | 0.00      |
| 11-000-291-270-40-8203 | 7325      | MEDICAL INSURANCE      | 9,125,266.00 | 86,310.64     | 9,211,576.64  | 8,204,050.94           | 1,000,000.00             | 0.00         | 7,525.70  |
| 11-000-291-270-40-8204 | 7326      | DENTAL INSURANCE       | 626,434.00   | -94,206.60    | 532,227.40    | 511,716.71             | 0.00                     | 0.00         | 20,510.69 |
| 11-000-291-280-40-8210 | 7327      | TUITION REIMBURSEMENT  | 175,000.00   | 0.00          | 175,000.00    | 142,032.19             | 0.00                     | 0.00         | 32,967.81 |
| 11-000-291-290-09-8206 | 7328      | EMPLOYEE ASSISTANCE    | 14,000.00    | 0.00          | 14,000.00     | 11,160.00              | 0.00                     | 0.00         | 2,840.00  |
| 11-000-291-290-40-8208 | 7329      | ACCUMULATED SICK       | 377,465.00   | 87,574.63     | 465,039.63    | 465,039.63             | 0.00                     | 0.00         | 0.00      |
| 11-000-291-290-40-8212 | 7330      | SHOE & UNIFORM         | 9,436.00     | -1,660.00     | 7,776.00      | 7,776.00               | 0.00                     | 0.00         | 0.00      |
| 11-000-310-930-40-0000 | 7331      | TRANSFERS TO COVER     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-110-100-101-15-2131 | 7332      | SAL KINDERGARTEN       | 702,766.00   | -87,903.67    | 614,862.33    | 614,862.33             | 0.00                     | 0.00         | 0.00      |
| 11-110-100-101-15-2132 | 7333      | SUBSTITUTES            | 11,000.00    | -3,142.50     | 7,857.50      | 7,857.50               | 0.00                     | 0.00         | 0.00      |
| 11-110-100-101-15-2133 | 7334      | PRO                    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2133 | 7335      | SALARY GRADES 1-5      | 8,527,295.00 | -694,396.56   | 7,832,898.44  | 7,832,898.44           | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2134 | 7336      | SUBSTITUTE GRADES 1-5  | 175,000.00   | 2,709.50      | 177,709.50    | 177,709.50             | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2135 | 7337      | SUB-PRO DEVEL-GRADES   | 9,500.00     | -7,508.00     | 1,992.00      | 1,992.00               | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2161 | 7338      | SALARY-CAF DUTY        | 72,300.00    | -28,544.95    | 43,755.05     | 43,755.05              | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2162 | 7339      | SALARY-BUS DUTY        | 20,500.00    | 33,027.80     | 53,527.80     | 53,527.80              | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2163 | 7340      | SALARY-CLASS           | 15,000.00    | -8,005.81     | 6,994.19      | 6,994.19               | 0.00                     | 0.00         | 0.00      |
| 11-120-100-101-15-2170 | 7341      | SALARY-RECESS DUTY     | 93,900.00    | -27,984.82    | 65,915.18     | 65,915.18              | 0.00                     | 0.00         | 0.00      |
| 11-130-100-101-15-2135 | 7342      | SALARY GRADES 6-8      | 6,527,392.00 | -589,448.37   | 5,937,943.63  | 5,937,943.63           | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-130-100-101-15-2136 | 7343      | SUBSTITUTES GRADES 6-8 | 92,400.00    | 4,575.53      | 96,975.53     | 96,975.53           | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2137 | 7344      | SUBS-PRO DEVEL-GRADE   | 3,800.00     | -2,320.64     | 1,479.36      | 1,376.36            | 0.00                  | 0.00         | 103.00   |
| 11-130-100-101-15-2138 | 7345      | PAY-6TH PERIOD-GR 6-8  | 0.00         | 9,000.00      | 15,000.00     | 15,000.00           | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2161 | 7346      | SALARY- CAF DUTY RMS   | 75,900.00    | -33,333.84    | 42,566.16     | 42,566.16           | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2162 | 7347      | SALARY-BUS DUTY RMS    | 7,400.00     | 61.00         | 7,461.00      | 7,461.00            | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2163 | 7348      | SALARY-CLASS           | 10,500.00    | -1,848.37     | 8,651.63      | 8,651.63            | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2165 | 7349      | SALARY RMS TEAM/UNIT   | 29,352.00    | 2,446.00      | 31,798.00     | 31,798.00           | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2166 | 7350      | SALARY RMS CHEM        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-130-100-101-15-2169 | 7351      | SALARY RMS             | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2137 | 7352      | SALARY GRADES 9-12     | 8,432,860.00 | -682,270.58   | 7,750,589.42  | 7,750,589.42        | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2138 | 7353      | SUBSTITUTES GRADES     | 83,227.00    | 25,083.00     | 108,310.00    | 108,310.00          | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2139 | 7354      | SUB-PRO DEVEL-GRADE    | 5,700.00     | -2,300.50     | 3,399.50      | 3,399.50            | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2140 | 7355      | PAY-6TH PERIOD-GR 9-12 | 120,000.00   | -16,500.00    | 135,500.00    | 135,500.00          | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2161 | 7356      | SALARY-CAF DUTY HS     | 108,000.00   | -6,366.60     | 101,633.40    | 101,633.40          | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2163 | 7357      | SALARY-CLASS           | 52,950.00    | -37,115.17    | 15,834.83     | 15,834.83           | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2166 | 7358      | SALARY HS CHEM         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-140-100-101-15-2171 | 7359      | SALARY HS LEAD         | 5,903.00     | 0.00          | 11,806.00     | 11,806.00           | 0.00                  | 0.00         | 0.00     |
| 11-150-100-101-15-2115 | 7360      | HOME INSTRUCTION       | 61,820.00    | -2,207.50     | 59,612.50     | 59,612.50           | 0.00                  | 0.00         | 0.00     |
| 11-150-100-320-07-0000 | 7361      | PPS-HOME INSTRUCTION   | 20,000.00    | -3,775.00     | 16,225.00     | 14,239.01           | 1,985.99              | 0.00         | 0.00     |
| 11-190-100-106-15-2130 | 7362      | KINDERGARTEN AIDES     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-106-15-2162 | 7363      | REA SETTLEMENT 2.8%    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-106-15-2199 | 8185      | LONG TERM SUBS -       | 0.00         | 582,951.25    | 582,951.25    | 582,951.25          | 0.00                  | 0.00         | 0.00     |
| 11-190-100-320-05-0000 | 7366      | PURCHASED PROF ED.     | 1,000.00     | -1,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-190-100-320-06-0000 | 7367      | PURCH PROF. ED. SVC.   | 13,000.00    | -12,292.00    | 708.00        | 708.00              | 0.00                  | 0.00         | 0.00     |
| 11-190-100-320-24-0000 | 7368      | PURCHASED              | 79,800.00    | 22,140.00     | 101,940.00    | 101,940.00          | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-01-0000 | 7365      | PURCHASED              | 1,060.00     | 0.00          | 1,060.00      | 435.55              | 0.00                  | 0.00         | 624.45   |
| 11-190-100-340-02-0000 | 7904      | PURCHASED TECHNICAL    | 1,060.00     | 166.00        | 1,226.00      | 1,079.94            | 0.00                  | 0.00         | 146.06   |
| 11-190-100-340-03-0000 | 7905      | PURCHASED TECHNICAL    | 0.00         | 960.00        | 960.00        | 822.28              | 0.00                  | 0.00         | 137.72   |
| 11-190-100-340-04-0000 | 7369      | PURCHASED TECH. SVC.   | 0.00         | 1,544.74      | 1,544.74      | 1,544.74            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-05-0000 | 7370      | PURCH. TECH. SVC.      | 12,000.00    | -9,125.70     | 2,874.30      | 2,530.10            | 0.00                  | 0.00         | 344.20   |
| 11-190-100-340-05-0410 | 8186      | PURCH TECH SERV MS     | 0.00         | 3,177.30      | 3,177.30      | 3,177.30            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-05-0460 | 8187      | PURCH TECH SERV MS LA  | 0.00         | 3,177.30      | 3,177.30      | 3,177.30            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-06-0410 | 8188      | PURCH TECH SERV HS     | 0.00         | 1,134.75      | 1,134.75      | 1,134.75            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-06-0460 | 8189      | PURCH TECH SERV HS LA  | 0.00         | 1,134.75      | 1,134.75      | 1,134.75            | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-16-0480 | 8368      | PURCHASED TECHNICAL    | 0.00         | 300.00        | 300.00        | 300.00              | 0.00                  | 0.00         | 0.00     |
| 11-190-100-340-23-2430 | 7371      | DISTRICT TECH-PURCH    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-190-100-340-41-0410 | 8190      | PURCH TECH SERV K-5    | 0.00      | 7,206.30      | 7,206.30      | 7,206.30               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-340-42-0420 | 7372      | ED TECH/ PURCH TECH    | 1,700.00  | 550.00        | 2,250.00      | 2,250.00               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-340-44-0440 | 7373      | PURCH TECH SERV MUSIC  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-340-46-0460 | 8191      | PURCH TECH SERV K-5 LA | 0.00      | 7,206.30      | 7,206.30      | 7,206.30               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-340-47-0470 | 7374      | PURC TECH SER FORG     | 5,000.00  | 0.00          | 5,000.00      | 5,000.00               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-440-01-0000 | 7375      | PURCHASED TECH         | 32,000.00 | 0.00          | 32,000.00     | 26,385.43              | 2,359.13                 | 0.00         | 3,255.44 |
| 11-190-100-440-02-0000 | 7376      | PURCHASED              | 36,200.00 | -5,170.00     | 31,530.00     | 28,611.21              | 2,542.11                 | 0.00         | 376.68   |
| 11-190-100-440-03-0000 | 7377      | RENTALS                | 31,276.00 | 0.00          | 31,626.00     | 28,876.20              | 2,749.80                 | 0.00         | 0.00     |
| 11-190-100-440-04-0000 | 7378      | RENTALS-COPIERS        | 36,438.00 | -2,954.75     | 33,983.25     | 31,386.17              | 2,525.52                 | 0.00         | 71.56    |
| 11-190-100-440-05-0000 | 7379      | PURCH. SVC.-COPIER     | 62,000.00 | -3,927.69     | 58,072.31     | 50,941.09              | 4,217.13                 | 0.00         | 2,914.09 |
| 11-190-100-440-06-0000 | 7380      | PURCH. SVC.-COPIER     | 92,000.00 | 0.00          | 92,143.00     | 82,829.07              | 9,268.18                 | 0.00         | 45.75    |
| 11-190-100-500-10-0000 | 8367      | OTHER PURCHASED        | 0.00      | 1,150.00      | 1,150.00      | 1,150.00               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-500-47-0470 | 7381      | TRAVEL FOREIGN LANG    | 1,200.00  | 0.00          | 1,200.00      | 28.86                  | 0.00                     | 0.00         | 1,171.14 |
| 11-190-100-580-10-0000 | 7382      | TRAVEL EXPENSE         | 500.00    | 0.00          | 500.00        | 380.00                 | 0.00                     | 0.00         | 120.00   |
| 11-190-100-580-24-0000 | 7383      | OTHER PURCHASED        | 5,000.00  | -2,140.00     | 2,860.00      | 0.00                   | 0.00                     | 0.00         | 2,860.00 |
| 11-190-100-610-01-1212 | 7384      | SUPPLIES-G&T           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-01-2401 | 7385      | ED SUPP/REPL/CG        | 57,330.00 | 12,100.00     | 69,430.00     | 68,899.03              | 37.77                    | 0.00         | 493.20   |
| 11-190-100-610-01-2471 | 7386      | TEACHER                | 500.00    | 0.00          | 500.00        | 483.00                 | 0.00                     | 0.00         | 17.00    |
| 11-190-100-610-01-2481 | 7387      | INST EQUIPSUPPLY/EQUIP | 9,000.00  | -1,400.00     | 7,600.00      | 7,577.65               | 0.00                     | 0.00         | 22.35    |
| 11-190-100-610-02-1212 | 7388      | SUPPLIES-G&T           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-02-2402 | 7389      | ED SUPP/REPL/FB        | 92,736.00 | -7,045.40     | 85,690.60     | 83,457.91              | 88.81                    | 0.00         | 2,143.88 |
| 11-190-100-610-02-2472 | 7390      | TEACHER                | 0.00      | 500.00        | 500.00        | 421.75                 | 0.00                     | 0.00         | 78.25    |
| 11-190-100-610-02-2482 | 7391      | SUPPL/EQUIP FB         | 0.00      | 0.00          | 0.00          | -390.88                | 0.00                     | 0.00         | 390.88   |
| 11-190-100-610-03-1212 | 7392      | SUPPLIES-G&T           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-03-2403 | 7393      | ED SUPP/REPL/IR        | 79,970.00 | 589.29        | 80,559.29     | 80,303.27              | 197.40                   | 0.00         | 58.62    |
| 11-190-100-610-03-2473 | 7394      | TEACHER                | 500.00    | 0.00          | 500.00        | 498.95                 | 0.00                     | 0.00         | 1.05     |
| 11-190-100-610-03-2483 | 7395      | SUPPL/EQUIP IR         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-04-1212 | 7396      | SUPPLIES-G&T           | 3,000.00  | -2,345.77     | 654.23        | 171.00                 | 451.10                   | 0.00         | 32.13    |
| 11-190-100-610-04-2404 | 7397      | ED SUPP/REPL/SH        | 96,520.00 | 2,650.01      | 99,170.01     | 93,219.93              | 5,950.08                 | 0.00         | 0.00     |
| 11-190-100-610-04-2474 | 7398      | TEACHER                | 500.00    | 0.00          | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-04-2484 | 7399      | SUPPL/EQUIP SH         | 0.00      | 0.00          | 0.00          | -6,942.37              | 6,942.37                 | 0.00         | 0.00     |
| 11-190-100-610-05-0410 | 7400      | ED SUPP/MATH/RMS       | 9,550.00  | -2,181.44     | 7,368.56      | 7,368.56               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-05-0420 | 7401      | ED SUPP/SCIENCE/RMS    | 6,600.00  | 363.12        | 7,112.12      | 6,837.75               | 0.00                     | 0.00         | 274.37   |
| 11-190-100-610-05-0421 | 7402      | RMS BUS/TECH SUPPLIES  | 4,000.00  | -334.50       | 3,665.50      | 3,665.50               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-610-05-0450 | 7403      | ED SUPP/SS/RMS         | 7,000.00  | 4,755.17      | 11,755.17     | 11,749.95              | 0.00                     | 0.00         | 5.22     |
| 11-190-100-610-05-0460 | 7404      | ED SUPP/LA/RMS         | 15,800.00 | -5,712.26     | 10,087.74     | 6,471.74               | 3,600.00                 | 0.00         | 16.00    |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-05-0470 | 7405      | ED SUPP/FL/RMS         | 20,431.00  | -2,091.12     | 18,339.88     | 18,339.88              | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-05-1212 | 7406      | SUPPLIES-G&T           | 1,000.00   | -380.78       | 619.22        | 619.22                 | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-05-2410 | 7407      | ED SUPP/GENL/RMS       | 77,750.00  | 6,483.85      | 84,233.85     | 62,593.73              | 17,337.76                | 0.00         | 4,302.36  |
| 11-190-100-610-05-2411 | 8354      | ED SUPPLY/CONSUMER     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-05-2412 | 8355      | ED SUPPLY/MEDIA ARTS   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-05-2475 | 7408      | TEACHER                | 500.00     | 0.00          | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-05-2485 | 7409      | SUPPL/EQUIP RMS GENL   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-06-0410 | 7410      | ED SUPPL/REPL/HS/MATH  | 5,000.00   | 451.56        | 5,451.56      | 5,451.56               | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-06-0420 | 7411      | ED                     | 21,000.00  | 2,056.07      | 23,356.07     | 22,957.94              | 0.00                     | 0.00         | 398.13    |
| 11-190-100-610-06-0450 | 7412      | ED SUPPL/REPL/HS/SOC   | 5,750.00   | 4,341.49      | 10,091.49     | 10,081.58              | 0.00                     | 0.00         | 9.91      |
| 11-190-100-610-06-0451 | 7413      | ED SUPPL/BUSINESS &    | 2,452.00   | 5,276.00      | 7,728.00      | 7,615.46               | 0.00                     | 0.00         | 112.54    |
| 11-190-100-610-06-0460 | 7414      | ED SUPPL/REPL/HS/LA    | 19,000.00  | -1,803.37     | 17,196.63     | 13,644.97              | 0.00                     | 0.00         | 3,551.66  |
| 11-190-100-610-06-0470 | 7415      | ED SUPPL/REPL/HS/FL    | 6,116.00   | 0.00          | 6,116.00      | 3,224.25               | 0.00                     | 0.00         | 2,891.75  |
| 11-190-100-610-06-2416 | 7416      | ED SUPPL/REPL/HS/GEN   | 46,000.00  | 13,500.00     | 59,500.00     | 51,000.00              | 8,471.88                 | 0.00         | 28.12     |
| 11-190-100-610-06-2476 | 7417      | TEACHER                | 500.00     | 0.00          | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-06-2486 | 7418      | SUPPLY/EQUIP HS        | 15,300.00  | 25,491.82     | 40,791.82     | 14,442.56              | 26,090.12                | 0.00         | 259.14    |
| 11-190-100-610-06-2487 | 7419      | SUPPLIES-FAMILY        | 14,500.00  | 0.00          | 14,500.00     | 11,654.12              | 0.00                     | 0.00         | 2,845.88  |
| 11-190-100-610-08-0000 | 7139      | SUPPLIES AND MATERIALS | 165,984.00 | 296,881.22    | 462,865.22    | 460,252.10             | 2,607.71                 | 0.00         | 5.41      |
| 11-190-100-610-08-2458 | 7420      | ED SUPP/NEW            | 66,100.00  | -54,401.43    | 11,698.57     | 8,218.37               | 1,650.00                 | 0.00         | 1,830.20  |
| 11-190-100-610-10-0000 | 7421      | GENERAL SUPPLIES       | 9,300.00   | -1,150.00     | 8,150.00      | 3,682.20               | 0.00                     | 0.00         | 4,467.80  |
| 11-190-100-610-12-2423 | 7422      | ED SUPPL/REPL/G&T      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-16-0480 | 7436      | ED SUPPLY PE AND       | 15,080.00  | 2,200.00      | 17,280.00     | 10,643.56              | 5,035.56                 | 0.00         | 1,600.88  |
| 11-190-100-610-23-2495 | 7423      | SUPPL/EQUIP COMPUTERS  | 195,280.00 | 123,086.91    | 318,366.91    | 125,851.65             | 192,515.26               | 0.00         | 0.00      |
| 11-190-100-610-24-0000 | 7424      | GENERAL SUPPLIES       | 20,207.00  | 58,339.06     | 78,546.06     | 78,546.06              | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-27-2430 | 7425      | DISTRICT TESTING       | 48,800.00  | 0.00          | 61,304.68     | 21,515.88              | 11,513.12                | 0.00         | 28,275.68 |
| 11-190-100-610-41-0410 | 7426      | MATH K-5               | 9,000.00   | -8,447.41     | 552.59        | 552.59                 | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-42-0420 | 7427      | ED                     | 25,000.00  | -605.04       | 24,394.96     | 24,394.96              | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-42-0421 | 7428      | SCIENCE K-5            | 5,500.00   | 82.39         | 5,582.39      | 5,204.63               | 0.00                     | 0.00         | 377.76    |
| 11-190-100-610-42-0422 | 7429      | ED SUPPL/REPL/CO-OP    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-0430 | 7430      | ED SUPPL/REPL/ART      | 40,000.00  | -454.00       | 39,546.00     | 39,469.91              | 0.00                     | 0.00         | 76.09     |
| 11-190-100-610-44-0440 | 7431      | ED SUPPL/REPL/MUSIC    | 19,000.00  | -328.44       | 19,171.56     | 18,297.98              | 872.19                   | 0.00         | 1.39      |
| 11-190-100-610-44-0441 | 7432      | SUPPLY/EQUIP MUSIC     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-45-0450 | 7433      | SOC STUD K-5           | 1,200.00   | 0.00          | 1,200.00      | 89.95                  | 0.00                     | 0.00         | 1,110.05  |
| 11-190-100-610-46-0460 | 7434      | LANGUAGE ARTS K-5      | 9,000.00   | -7,206.30     | 1,793.70      | 0.00                   | 0.00                     | 0.00         | 1,793.70  |
| 11-190-100-610-47-0470 | 7435      | ELEM. FOREIGN          | 1,667.00   | 0.00          | 1,667.00      | 0.00                   | 0.00                     | 0.00         | 1,667.00  |
| 11-190-100-640-01-2201 | 7438      | TEXT/REPL/CG           | 3,500.00   | -3,418.14     | 81.86         | 0.00                   | 0.00                     | 0.00         | 81.86     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-190-100-640-02-2202 | 7439      | TEXT/REPL/FB           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-03-2203 | 7440      | TEXTBOOKS/REPLACEMEN   | 8,000.00     | -6,196.16     | 1,803.84      | 1,803.84               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-04-2204 | 7441      | TEXTBOOKS/REPLACEMEN   | 13,850.00    | 788.00        | 14,638.00     | 13,172.19              | 1,465.08                 | 0.00         | 0.73     |
| 11-190-100-640-05-0410 | 7442      | TEXT/REPL/MS/MATH      | 6,000.00     | -2,685.97     | 3,314.03      | 3,314.03               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-05-0420 | 7443      | TEXT/REPL/MS/SCIENCE   | 500.00       | -500.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-05-0450 | 7444      | TEXT/REPL/MS/SOC       | 3,300.00     | -2,824.56     | 475.44        | 475.44                 | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-05-0460 | 7445      | TEXT/REPL/MS/L.A.      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-05-0470 | 7446      | TEXT REPL/MS/F.L.      | 2,300.00     | -2,300.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-06-0410 | 7447      | TEXT/REPL/HS/MATH      | 10,000.00    | 3,165.80      | 13,165.80     | 11,956.28              | 0.00                     | 0.00         | 1,209.52 |
| 11-190-100-640-06-0420 | 7448      | TEXT/REPL/HS/SCIENCE   | 6,500.00     | -2,209.71     | 4,290.29      | 4,290.29               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-06-0450 | 7449      | TEXT/REPL/HS,SS        | 9,400.00     | -4,341.49     | 5,058.51      | 5,058.51               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-06-0451 | 7450      | TEXT/NEW/HS/BUSINESS & | 5,276.00     | -5,276.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-06-0460 | 7451      | TEXT/REPL/HS,LA        | 11,000.00    | -9,374.17     | 1,625.83      | 1,625.83               | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-06-0470 | 7452      | TEXT/REPL/HS,FL        | 11,955.00    | 0.00          | 11,955.00     | 11,436.87              | 0.00                     | 0.00         | 518.13   |
| 11-190-100-640-08-2266 | 7453      | TEXTBOOKS/NEW/CURRIC   | 288,431.00   | 483,849.63    | 772,280.63    | 747,259.83             | 25,020.80                | 0.00         | 0.00     |
| 11-190-100-640-16-0480 | 7437      | TEXTBOOKS HEALTH AND   | 0.00         | 1,808.00      | 1,808.00      | 0.00                   | 0.00                     | 0.00         | 1,808.00 |
| 11-190-100-640-43-0430 | 7454      | TEXTBOOKS/REPLACEMEN   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-44-0440 | 7455      | TEXTBOOKS/REPLACEMEN   | 700.00       | -700.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-890-05-2578 | 7456      | RMS-MISC. EXPENSE      | 5,200.00     | 4,737.86      | 9,937.86      | 8,551.09               | 500.00                   | 0.00         | 886.77   |
| 11-190-100-890-06-0000 | 7457      | OTHER                  | 31,500.00    | 0.00          | 32,420.00     | 29,643.09              | 2,273.41                 | 0.00         | 503.50   |
| 11-190-100-890-10-0000 | 7458      | OTHER OBJECTS          | 100.00       | 0.00          | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00   |
| 11-190-100-890-12-0000 | 7459      | G&T FIELD TRIPS        | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-890-24-0000 | 7460      | OTHER OBJECTS          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-204-100-101-15-2101 | 7461      | SALARY-L/L DISABLE     | 1,026,001.00 | -342,208.00   | 683,793.00    | 683,793.00             | 0.00                     | 0.00         | 0.00     |
| 11-204-100-106-15-2102 | 7462      | SALARY-L/L AIDES       | 248,917.00   | -24,661.05    | 224,255.95    | 224,255.95             | 0.00                     | 0.00         | 0.00     |
| 11-204-100-610-07-0001 | 7463      | SUPPLIES-LLD           | 500.00       | 216.14        | 716.14        | 469.62                 | 246.52                   | 0.00         | 0.00     |
| 11-204-100-610-07-0002 | 7464      | SUPPLIES-LLD           | 0.00         | 6,567.72      | 6,567.72      | 2,141.89               | 407.50                   | 0.00         | 4,018.33 |
| 11-204-100-610-07-0003 | 7465      | SUPPLIES-LLD           | 0.00         | 216.14        | 216.14        | 0.00                   | 185.76                   | 0.00         | 30.38    |
| 11-204-100-610-07-0004 | 7466      | SUPPLIES-LLD           | 2,500.00     | 0.00          | 2,500.00      | 2,133.06               | 297.15                   | 0.00         | 69.79    |
| 11-204-100-610-07-0005 | 7467      | SUPPLIES-LLD           | 6,200.00     | 20.00         | 6,220.00      | 6,190.87               | 0.00                     | 0.00         | 29.13    |
| 11-204-100-610-07-0006 | 7468      | SUPPLIES-LLD           | 3,500.00     | 0.00          | 3,500.00      | 1,522.66               | 287.50                   | 0.00         | 1,689.84 |
| 11-207-100-610-07-0001 | 7469      | SUPPLIES-SPEECH        | 500.00       | -42.35        | 457.65        | 457.65                 | 0.00                     | 0.00         | 0.00     |
| 11-207-100-610-07-0002 | 7470      | SUPPLIES-SPEECH        | 0.00         | 485.64        | 485.64        | 485.64                 | 0.00                     | 0.00         | 0.00     |
| 11-207-100-610-07-0003 | 7471      | SUPPLIES-SPEECH        | 500.00       | -11.55        | 488.45        | 488.45                 | 0.00                     | 0.00         | 0.00     |
| 11-207-100-610-07-0004 | 7472      | SUPPLIES-SPEECH        | 1,000.00     | -444.92       | 555.08        | 555.08                 | 0.00                     | 0.00         | 0.00     |
| 11-207-100-610-07-0005 | 7473      | SUPPLIES-SPEECH        | 900.00       | -13.50        | 886.50        | 886.50                 | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-207-100-610-07-0006 | 7474      | SUPPLIES-SPEECH        | 250.00       | -190.22       | 59.78         | 59.78                  | 0.00                     | 0.00         | 0.00      |
| 11-212-100-101-15-2107 | 7475      | SALARY-MULTIPLE        | 90,500.00    | -90,500.00    | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-106-15-2108 | 7476      | SALARY-MULT DIS-AIDES  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0001 | 7477      | SUPPLIES-MD            | 500.00       | 0.00          | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0002 | 7478      | SUPPLIES-MD            | 0.00         | 1,300.00      | 1,300.00      | 117.67                 | 0.00                     | 0.00         | 1,182.33  |
| 11-212-100-610-07-0003 | 7479      | SUPPLIES-MD            | 1,800.00     | 0.00          | 1,800.00      | 1,263.72               | 0.00                     | 0.00         | 536.28    |
| 11-212-100-610-07-0004 | 7480      | SUPPLIES-MD            | 1,200.00     | 0.00          | 1,200.00      | 1,118.82               | 0.00                     | 0.00         | 81.18     |
| 11-212-100-610-07-0005 | 7481      | SUPPLIES-MD            | 1,200.00     | 0.00          | 1,200.00      | 1,140.44               | 0.00                     | 0.00         | 59.56     |
| 11-212-100-610-07-0006 | 7482      | SUPPLIES-MD            | 650.00       | 0.00          | 650.00        | 440.02                 | 0.00                     | 0.00         | 209.98    |
| 11-213-100-101-15-2109 | 7483      | SALARY - RESOURCE      | 2,686,502.00 | 208,855.74    | 2,895,357.74  | 2,895,357.74           | 0.00                     | 0.00         | 0.00      |
| 11-213-100-106-15-2113 | 7484      | SALARY RESOUC          | 436,609.00   | 22,304.52     | 458,913.52    | 458,913.52             | 0.00                     | 0.00         | 0.00      |
| 11-213-100-610-07-0001 | 7485      | SUPPLIES-RESOURCE      | 1,000.00     | 0.00          | 1,000.00      | 941.17                 | 0.00                     | 0.00         | 58.83     |
| 11-213-100-610-07-0002 | 7486      | SUPPLIES-RESOURCE      | 0.00         | 2,314.35      | 2,314.35      | 1,759.30               | 0.00                     | 0.00         | 555.05    |
| 11-213-100-610-07-0003 | 7487      | SUPPLIES-RESOURCE      | 2,600.00     | 0.00          | 2,600.00      | 1,563.45               | 496.10                   | 0.00         | 540.45    |
| 11-213-100-610-07-0004 | 7488      | SUPPLIES-RESOURCE      | 4,400.00     | 0.00          | 4,400.00      | 3,718.81               | 272.80                   | 0.00         | 408.39    |
| 11-213-100-610-07-0005 | 7489      | SUPPLIES-RESOURCE      | 6,400.00     | 0.00          | 6,400.00      | 6,317.87               | 0.00                     | 0.00         | 82.13     |
| 11-213-100-610-07-0006 | 7490      | SUPPLIES-RESOURCE      | 6,000.00     | 0.00          | 6,000.00      | 5,378.31               | 297.04                   | 0.00         | 324.65    |
| 11-216-100-101-15-2111 | 7491      | SALARY-PRE SCH DIS.    | 215,872.00   | 10,670.00     | 226,542.00    | 226,542.00             | 0.00                     | 0.00         | 0.00      |
| 11-216-100-106-15-2112 | 7492      | SALARY-PRE SCH DIS.    | 128,495.00   | 49,293.11     | 177,788.11    | 177,788.11             | 0.00                     | 0.00         | 0.00      |
| 11-216-100-610-07-0002 | 7493      | SUPPLIES PRE SCH DIS.  | 0.00         | 13,202.55     | 13,202.55     | 2,896.24               | 10,306.31                | 0.00         | 0.00      |
| 11-230-100-101-15-2116 | 7494      | SALARY BASIC SKILLS    | 469,342.00   | -28,042.50    | 441,299.50    | 435,473.66             | 0.00                     | 0.00         | 5,825.84  |
| 11-230-100-580-22-0000 | 7495      | PURCH SERV BSI TRAVEL  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-01-0000 | 7496      | SUPPLIES BASIC SKILLS  | 500.00       | 0.00          | 500.00        | 194.50                 | 0.00                     | 0.00         | 305.50    |
| 11-230-100-610-02-0000 | 7497      | SUPPLIES BASIC SKILLS  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-03-0000 | 7498      | SUPPLIES BASIC SKILLS  | 2,000.00     | -1,220.35     | 779.65        | 779.65                 | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-04-0000 | 7499      | SUPPLIES BASIC SKILLS  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-05-0000 | 7500      | SUPPLIES BASIC SKILLS  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-22-2428 | 7501      | SUPPLIES BASIC SKILLS  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-640-22-2225 | 7502      | TEXT/REPL/BASIC SKILLS | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-640-41-0410 | 7503      | TEXTBOOKS BSI          | 3,000.00     | 0.00          | 3,000.00      | 892.50                 | 0.00                     | 0.00         | 2,107.50  |
| 11-240-100-101-15-2117 | 7504      | SALARY ESL             | 235,619.00   | 0.00          | 235,619.00    | 230,164.00             | 0.00                     | 0.00         | 5,455.00  |
| 11-240-100-500-47-0470 | 7505      | TRAVEL ESL BETWEEN     | 2,100.00     | 0.00          | 2,100.00      | 482.42                 | 0.00                     | 0.00         | 1,617.58  |
| 11-240-100-610-47-0470 | 7506      | SUPPLIES ESL           | 5,739.00     | 0.00          | 5,739.00      | 2,423.31               | 819.13                   | 0.00         | 2,496.56  |
| 11-240-100-640-47-0470 | 7507      | ESL TEXTBOOKS          | 2,562.00     | -1,372.54     | 1,189.46      | 1,131.01               | 0.00                     | 0.00         | 58.45     |
| 11-401-100-110-15-1014 | 7508      | CO-CURRICULAR DISTRICT | 355,243.00   | 625.00        | 390,868.00    | 371,222.37             | 0.00                     | 0.00         | 19,645.63 |
| 11-401-100-110-15-2009 | 7509      | MAC 2009 MATCH SALARY  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-401-100-110-15-2011 | 8370      | MAC 2011 HOMWK MATCH    | 0.00      | 560.00        | 560.00        | 560.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-2012 | 7511      | MAC 2011 HOMWK MATCH    | 0.00      | 420.00        | 420.00        | 420.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-2013 | 7510      | MAC 2011 HOMWK MATCH    | 0.00      | 960.00        | 960.00        | 960.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-2050 | 8192      | MAC 2010 FB HMWK CL     | 0.00      | 0.00          | 280.00        | 280.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-2052 | 8194      | MAC 2010 RMS HMWK CL    | 0.00      | 0.00          | 240.00        | 240.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-110-15-2053 | 8195      | MAC 2010 FB IS FIT MATC | 0.00      | 0.00          | 100.00        | 100.00              | 0.00                  | 0.00         | 0.00     |
| 11-401-100-320-05-2709 | 7512      | 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 | 7513      | MAC 2009 TEAM HARM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-320-30-2022 | 7514      | MAC 2008 TEAM HARM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-320-30-2105 | 7515      | MAC 2007 TEAM HARM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-320-30-2710 | 7516      | MAC 2006 PROF SERV      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-01-0000 | 7517      | SUPPLIES-CO-CURRICULA   | 250.00    | -40.00        | 210.00        | 0.00                | 0.00                  | 0.00         | 210.00   |
| 11-401-100-610-01-2014 | 8371      | MAC 2011 RED RIB MAT    | 0.00      | 40.00         | 40.00         | 40.00               | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-01-2054 | 8258      | MAC2010 CG REDR SUP     | 0.00      | 0.00          | 65.00         | 65.00               | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-01-2705 | 7518      | 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 | 7519      | SUPPLIES-COCURRICULAR   | 1,000.00  | -40.00        | 960.00        | 297.90              | 0.00                  | 0.00         | 662.10   |
| 11-401-100-610-02-2002 | 7520      | 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 | 8372      | MAC 2011 RED RIB MAT FB | 0.00      | 40.00         | 40.00         | 0.00                | 40.00                 | 0.00         | 0.00     |
| 11-401-100-610-02-2024 | 7521      | 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 | 8255      | MAC2010 FB REDR SUP     | 0.00      | 0.00          | 65.00         | 65.00               | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-03-0000 | 7522      | SUPPLIES-COCURRICULAR   | 2,100.00  | -40.00        | 2,060.00      | 1,436.09            | 24.01                 | 0.00         | 599.90   |
| 11-401-100-610-03-2016 | 8373      | MAC 2011 RED RIB MAT IR | 0.00      | 40.00         | 40.00         | 0.00                | 40.00                 | 0.00         | 0.00     |
| 11-401-100-610-03-2056 | 8202      | MAC2010 IR REDR SUP     | 0.00      | 0.00          | 65.00         | 65.00               | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-04-0000 | 7523      | SUPPLIES-COCURRICULAR   | 1,760.00  | -1,100.00     | 660.00        | 98.90               | 0.00                  | 0.00         | 561.10   |
| 11-401-100-610-04-2017 | 8374      | MAC 2011 RED RIB MAT SH | 0.00      | 40.00         | 40.00         | 0.00                | 40.00                 | 0.00         | 0.00     |
| 11-401-100-610-04-2057 | 8203      | MAC2010 SH REDR SUP     | 0.00      | 0.00          | 65.00         | 65.00               | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-04-2704 | 7524      | 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 | 7525      | 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 | 7526      | EXPENSES RMS            | 2,500.00  | 0.00          | 2,500.00      | 2,440.08            | 0.00                  | 0.00         | 59.92    |
| 11-401-100-610-05-2010 | 7528      | MAC MATCH NOT IN USE    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-05-2018 | 8375      | MAC 2011 RED RIB MAT    | 0.00      | 100.00        | 100.00        | 0.00                | 100.00                | 0.00         | 0.00     |
| 11-401-100-610-05-2022 | 7529      | MAC 2008 HOWK SUPP      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-05-2025 | 7530      | 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 | 7527      | 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 | 7531      | MAC 2007 RANBOW SUPP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 11-401-100-610-05-2706 | 7532      | MAC 04 RMS HOME MATCH   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3



# 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*  |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-401-100-610-05-2707 | 7533      | 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 | 7534      | RHS EXTRA CURRIC       | 19,500.00  | -2,390.16     | 17,109.84     | 12,560.82              | 0.00                     | 0.00         | 4,549.02  |
| 11-401-100-610-06-1028 | 7535      | EXPENSES/COMPETITIONS  | 7,500.00   | 203.32        | 7,703.32      | 3,815.00               | 3,888.32                 | 0.00         | 0.00      |
| 11-401-100-610-06-1029 | 7536      | PEER GROUP             | 3,000.00   | 483.20        | 3,483.20      | 3,483.20               | 0.00                     | 0.00         | 0.00      |
| 11-401-100-610-06-2003 | 7537      | MAC 2009 TEAM HARM     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-401-100-610-30-2023 | 7538      | 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 | 7539      | MAC 2007 TM HARM SUP   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-401-100-610-43-0430 | 7540      | EXPENSES EXTRA ART     | 3,500.00   | 0.00          | 3,500.00      | 3,420.66               | 0.00                     | 0.00         | 79.34     |
| 11-401-100-610-45-0451 | 7541      | 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 | 7542      | 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 | 7543      | CO-CURRICULAR-OTHER    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-401-100-890-06-1021 | 7544      | RHS COCURRICULAR       | 38,000.00  | -203.32       | 37,796.68     | 31,117.21              | 1,124.67                 | 0.00         | 5,554.80  |
| 11-401-100-890-44-0440 | 7545      | MISC EXP COCURRICULAR  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-402-100-105-15-0000 | 7546      | ATHLETIC CLERICAL      | 51,285.00  | 0.00          | 51,285.00     | 49,598.07              | 0.00                     | 0.00         | 1,686.93  |
| 11-402-100-110-15-1010 | 7547      | SALARY INTRAMURALS     | 8,000.00   | 0.00          | 8,000.00      | 7,310.00               | 0.00                     | 0.00         | 690.00    |
| 11-402-100-110-15-1013 | 7548      | SALARY ATHLETICS       | 213,376.00 | 0.00          | 213,376.00    | 208,728.88             | 0.00                     | 0.00         | 4,647.12  |
| 11-402-100-110-15-1015 | 7549      | ATHLETIC STIPENDS      | 616,293.00 | 3,120.69      | 619,413.69    | 619,413.69             | 0.00                     | 0.00         | 0.00      |
| 11-402-100-110-15-1017 | 7550      | ATHLETIC EVENT         | 24,400.00  | 6,282.31      | 30,682.31     | 19,164.00              | 0.00                     | 0.00         | 11,518.31 |
| 11-402-100-440-16-1690 | 7551      | PURCH TECH SERV        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1631 | 7552      | BASEBALL CONTR SVC     | 3,232.00   | 0.00          | 3,232.00      | 3,232.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1632 | 7553      | BOYS BASKETBALL CONTR  | 9,228.00   | 0.00          | 9,228.00      | 9,228.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1633 | 7554      | GIRLS BASKETBALL       | 9,228.00   | 0.00          | 9,228.00      | 9,228.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1634 | 7555      | BOYS CROSS COUNTRY     | 280.00     | 0.00          | 280.00        | 280.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1635 | 7556      | GIRLS X-COUNTRY CONTR  | 280.00     | -90.00        | 190.00        | 190.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1636 | 7557      | FIELD HOCKEY CONTR     | 2,164.00   | 0.00          | 2,164.00      | 2,164.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1637 | 7558      | FOOTBALL CONTR SVC     | 2,188.00   | 0.00          | 2,188.00      | 2,188.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1639 | 7559      | GYMNASTICS CONTR SVC   | 576.00     | 0.00          | 576.00        | 576.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1640 | 7560      | ICE HOCKEY CONTR SVC   | 7,620.00   | 0.00          | 7,620.00      | 7,620.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1641 | 7561      | BOYS SOCCER CONTR      | 5,002.00   | 0.00          | 5,002.00      | 5,002.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1642 | 7562      | GIRLS SOCCER CONTR     | 5,002.00   | 0.00          | 5,002.00      | 5,002.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1643 | 7563      | SOFTBALL CONTR SVC     | 4,304.00   | 0.00          | 4,304.00      | 4,304.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1644 | 7564      | SWIMMING CONTR SVC     | 544.00     | 0.00          | 544.00        | 544.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1647 | 7565      | BOYS SPRING TRACK      | 1,268.00   | 0.00          | 1,268.00      | 1,268.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1648 | 7566      | GIRLS SPRING TRACK     | 2,366.00   | 0.00          | 2,366.00      | 2,366.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1651 | 7567      | WRESTLING CONTR SVC    | 4,745.00   | 0.00          | 4,745.00      | 4,745.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-500-16-1652 | 7568      | BOYS LACROSSE CONTR    | 3,478.00   | 2,440.00      | 5,918.00      | 5,771.34               | 145.16                   | 0.00         | 1.50      |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-500-16-1654 | 7569      | GIRLS LACROSSE CONTR  | 5,478.00  | 0.00          | 5,478.00      | 5,478.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-500-16-1655 | 7570      | RECONDITIONING        | 43,550.00 | 0.00          | 52,036.32     | 14,511.05              | 37,075.15                | 0.00         | 450.12   |
| 11-402-100-500-16-1656 | 7571      | CHEERLEADING CONTR    | 300.00    | 0.00          | 300.00        | 300.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-500-16-1657 | 7572      | VOLLEYBALL            | 3,390.00  | -2,775.00     | 615.00        | 614.95                 | 0.00                     | 0.00         | 0.05     |
| 11-402-100-500-16-1699 | 8153      | ATHLETICS GENL PURCH  | 0.00      | 766.81        | 766.81        | 766.81                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-500-16-1723 | 7573      | TRAVEL EXP ATHLETICS  | 10,000.00 | 0.00          | 10,000.00     | 8,435.59               | 679.44                   | 0.00         | 884.97   |
| 11-402-100-610-16-1661 | 7574      | BASEBALL SUPPLIES     | 1,500.00  | 0.00          | 1,500.00      | 1,499.74               | 0.00                     | 0.00         | 0.26     |
| 11-402-100-610-16-1662 | 7575      | BOYS BASKETBALL       | 1,500.00  | 0.00          | 1,500.00      | 1,499.30               | 0.00                     | 0.00         | 0.70     |
| 11-402-100-610-16-1663 | 7576      | GIRLS BASKETBALL      | 1,500.00  | 1,500.00      | 3,000.00      | 2,999.40               | 0.00                     | 0.00         | 0.60     |
| 11-402-100-610-16-1664 | 7577      | BOYS X-COUNTRY        | 1,000.00  | 0.00          | 1,000.00      | 999.50                 | 0.00                     | 0.00         | 0.50     |
| 11-402-100-610-16-1665 | 7578      | GIRLS X-COUNTRY       | 1,000.00  | 0.00          | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1666 | 7579      | FIELD HOCKEY SUPPLIES | 1,500.00  | 10.24         | 1,510.24      | 1,510.24               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1667 | 7580      | FOOTBALL SUPPLIES     | 7,500.00  | -1,038.00     | 6,462.00      | 6,461.97               | 0.00                     | 0.00         | 0.03     |
| 11-402-100-610-16-1668 | 7581      | GOLF SUPPLIES         | 1,000.00  | 0.00          | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1669 | 7582      | GYMNASTICS SUPPLIES   | 1,500.00  | 0.00          | 1,500.00      | 1,499.65               | 0.00                     | 0.00         | 0.35     |
| 11-402-100-610-16-1670 | 7583      | ICE HOCKEY SUPPLIES   | 1,500.00  | 0.00          | 1,500.00      | 1,498.85               | 0.00                     | 0.00         | 1.15     |
| 11-402-100-610-16-1671 | 7584      | BOYS SOCCER SUPPLIES  | 1,500.00  | 0.00          | 1,500.00      | 1,499.79               | 0.00                     | 0.00         | 0.21     |
| 11-402-100-610-16-1672 | 7585      | GIRLS SOCCER SUPPLIES | 1,500.00  | 0.00          | 1,500.00      | 1,495.02               | 0.00                     | 0.00         | 4.98     |
| 11-402-100-610-16-1673 | 7586      | SOFTBALL SUPPLIES     | 1,500.00  | 0.00          | 1,500.00      | 1,499.66               | 0.00                     | 0.00         | 0.34     |
| 11-402-100-610-16-1674 | 7587      | SWIMMING SUPPLIES     | 3,000.00  | 0.00          | 3,000.00      | 3,000.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1675 | 7588      | BOYS TENNIS SUPPLIES  | 950.00    | 0.00          | 950.00        | 949.85                 | 0.00                     | 0.00         | 0.15     |
| 11-402-100-610-16-1676 | 7589      | GIRLS TENNIS SUPPLIES | 950.00    | 0.00          | 950.00        | 949.15                 | 0.00                     | 0.00         | 0.85     |
| 11-402-100-610-16-1677 | 7590      | BOYS SPRING TRACK     | 1,500.00  | 0.00          | 1,500.00      | 1,500.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1678 | 7591      | GIRLS SPRING TRACK    | 1,500.00  | 0.00          | 1,500.00      | 1,500.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1679 | 7592      | BOYS WINTER TRACK     | 1,000.00  | 0.00          | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1680 | 7593      | GIRLS WINTER TRACK    | 1,000.00  | 0.00          | 1,000.00      | 999.65                 | 0.00                     | 0.00         | 0.35     |
| 11-402-100-610-16-1681 | 7594      | WRESTLING SUPPLIES    | 1,500.00  | 86.00         | 1,586.00      | 1,586.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1682 | 7595      | BOYS LACROSSE         | 1,500.00  | 0.00          | 1,500.00      | 1,499.10               | 0.00                     | 0.00         | 0.90     |
| 11-402-100-610-16-1683 | 7596      | AHTLETIC DIRECTOR     | 12,898.00 | -2,363.05     | 10,534.95     | 10,435.44              | 44.64                    | 0.00         | 54.87    |
| 11-402-100-610-16-1684 | 7597      | LETTERS/AWARDS        | 2,400.00  | 0.00          | 2,400.00      | 2,300.88               | 0.00                     | 0.00         | 99.12    |
| 11-402-100-610-16-1685 | 7598      | MEDICAL SUPPLIES      | 10,000.00 | 0.00          | 10,000.00     | 9,999.78               | 0.00                     | 0.00         | 0.22     |
| 11-402-100-610-16-1686 | 7599      | GIRLS LACROSSE        | 1,500.00  | 0.00          | 1,500.00      | 1,500.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1687 | 7600      | CHEERLEADING SUPPLIES | 2,000.00  | 0.00          | 2,000.00      | 1,999.21               | 0.00                     | 0.00         | 0.79     |
| 11-402-100-610-16-1688 | 7601      | VOLLEYBALL            | 1,500.00  | 0.00          | 1,500.00      | 1,499.47               | 0.00                     | 0.00         | 0.53     |
| 11-402-100-890-16-1600 | 7602      | NJSIAA & CONFERENCE   | 3,950.00  | 0.00          | 3,950.00      | 3,950.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1601 | 7603      | BASEBALL ENTRY FEES   | 225.00    | 0.00          | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-890-16-1602 | 7604      | BOYS BASKETBALL FEES    | 575.00     | 0.00          | 575.00        | 575.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1603 | 7605      | GIRLS BASKETBALL FEES   | 475.00     | 0.00          | 475.00        | 475.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1604 | 7606      | BOYS X-COUNTRY FEES     | 860.00     | 0.00          | 860.00        | 860.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1605 | 7607      | GIRLS X-COUNTRY FEES    | 920.00     | 0.00          | 920.00        | 920.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1606 | 7608      | FIELD HOCKEY FEES       | 225.00     | 0.00          | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1607 | 7609      | FOOTBALL ENTRY FEES     | 100.00     | 0.00          | 100.00        | 100.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1608 | 7610      | GOLF FEES               | 3,375.00   | 0.00          | 3,375.00      | 3,375.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1609 | 7611      | GYMNASTICS FEES         | 185.00     | 0.00          | 185.00        | 185.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1610 | 7612      | ICE HOCKEY RENTAL/FEES  | 8,430.00   | 0.00          | 8,430.00      | 8,430.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1611 | 7613      | BOYS SOCCER FEES        | 1,175.00   | 0.00          | 1,175.00      | 1,175.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1612 | 7614      | GIRLS SOCCER FEES       | 1,175.00   | 0.00          | 1,175.00      | 1,175.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1613 | 7615      | SOFTBALL FEES           | 425.00     | 0.00          | 425.00        | 425.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1614 | 7616      | SWIMMING RENTAL/FEES    | 13,650.00  | 0.00          | 13,650.00     | 13,650.00              | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1615 | 7617      | BOYS TENNIS FEES        | 635.00     | 0.00          | 635.00        | 635.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1616 | 7618      | GIRLS TENNIS FEES       | 635.00     | -635.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1617 | 7619      | BOYS SPRING TRACK       | 2,750.00   | -2,750.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1618 | 7620      | GIRLS SPRING TRACK      | 2,750.00   | -2,750.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1619 | 7621      | BOYS WINTER TRACK       | 3,295.00   | 0.00          | 3,295.00      | 3,295.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1620 | 7622      | GIRLS WINTER TRACK      | 3,295.00   | 0.00          | 3,295.00      | 3,295.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1621 | 7623      | WRESTLING FEES          | 1,805.00   | -1,805.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1622 | 7624      | BOYS LACROSSE FEES      | 225.00     | 0.00          | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1623 | 7625      | GIRLS LACROSSE FEES     | 225.00     | 0.00          | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1624 | 7626      | CHEERLEADING FEES       | 2,025.00   | 0.00          | 2,025.00      | 2,025.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-890-16-1625 | 7627      | GIRLS VOLLEYBALL        | 375.00     | 0.00          | 375.00        | 375.00                 | 0.00                     | 0.00         | 0.00     |
| 12-000-100-730-06-2499 | 7628      | HIGH SCHOOL EQUIPMENT   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 12-000-100-730-24-0000 | 7629      | UNDISTRIBUTED           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 12-000-100-730-30-0001 | 7630      | DIST PORTION CG         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 12-000-100-730-44-0440 | 7631      | MUSIC DEPT EQUIPMENT    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 12-000-220-730-23-7353 | 7632      | EQUIP COMPUTERS         | 8,600.00   | 81,401.63     | 90,001.63     | 90,001.63              | 0.00                     | 0.00         | 0.00     |
| 12-000-230-730-30-7500 | 8103      | EQUIP GENL ADMIN        | 8,460.00   | 77,652.75     | 86,112.75     | 7,189.00               | 78,923.75                | 0.00         | 0.00     |
| 12-000-261-730-30-6501 | 7633      | EQUIP FACILITIES OPERAT | 84,721.00  | 210,264.70    | 294,985.70    | 294,985.70             | 0.00                     | 0.00         | 0.00     |
| 12-000-270-732-28-5303 | 7634      | EQUIP TRANSP            | 25,000.00  | -1,450.00     | 23,550.00     | 15,700.00              | 7,850.00                 | 0.00         | 0.00     |
| 12-000-270-733-28-5301 | 7635      | EQUIP TRANSP            | 91,409.00  | 259,675.80    | 351,084.80    | 351,084.80             | 0.00                     | 0.00         | 0.00     |
| 12-000-400-450-18-9102 | 7636      | DISTRICT BUILDING       | 350,711.00 | 0.00          | 359,360.00    | 247,255.72             | 111,853.71               | 0.00         | 250.57   |
| 12-000-400-710-30-9003 | 7637      | DIST CAPITAL PROJECTS   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 12-000-400-716-16-9004 | 7638      | CLIMBING WALL CENTER    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 12-000-400-721-30-0102 | 7639      | LEASE PURCHASE OF       | 88,000.00 | 0.00          | 88,000.00     | 88,000.00              | 0.00                     | 0.00         | 0.00     |
| 12-000-400-800-30-0000 | 8183      | OTHER OBJECTS           | 80,615.00 | 0.00          | 80,615.00     | 80,615.00              | 0.00                     | 0.00         | 0.00     |
| 12-140-100-732-08-7306 | 7640      | TEXTBOOK LEASE          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 16-213-100-101-15-2109 | 8143      | ARRA ESF SALS           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 17-213-100-101-15-2109 | 8144      | ARRA GSF SALS           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-000-200-320-08-2005 | 7641      | MENTOR TRAINING         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2011 | 7642      | MAC 2011 HOMEWRK CLUB   | 0.00      | 2,240.00      | 2,240.00      | 2,240.00               | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2012 | 7643      | MAC 2011 HOMEWRK CLUB   | 0.00      | 1,680.00      | 1,680.00      | 1,680.00               | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2013 | 7644      | MAC 2011 HOMEWRK CLUB   | 0.00      | 3,840.00      | 3,840.00      | 3,840.00               | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2034 | 8087      | SUP MAC 09 STAY FIT FB  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2043 | 8358      | MAC SADD SY09-10 (10\$) | 0.00      | 1,000.00      | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2044 | 8369      | MAC SADD SY10-11 (11\$) | 0.00      | 275.00        | 275.00        | 275.00                 | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2050 | 8262      | MAC 2010 FB HOMWORK     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2052 | 8264      | MAC 2010 RMS            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-101-15-2053 | 8263      | MAC 2010 FB FIT         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-320-05-2709 | 7648      | MAC 06 MS BULLY PROG    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-320-06-2004 | 7649      | MAC 2009 TEAM HARM      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-320-30-2005 | 7650      | MAC 06 PROF SERV PROG   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-320-49-2031 | 8088      | SUP MAC 09 FRESH FOCUS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-01-2014 | 7645      | MAC 2011 REB RIBBON CG  | 0.00      | 160.00        | 160.00        | 160.00                 | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-01-2054 | 8266      | MAC 2010 CG RED RIB     | 0.00      | 160.00        | 160.00        | 160.00                 | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-01-2705 | 7652      | MAC 06 RAINBOWS CG      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-02-2002 | 7653      | MAC 2009 RED RIBBON     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-02-2015 | 7646      | MAC 2011 REB RIBBON FB  | 0.00      | 160.00        | 160.00        | 0.00                   | 160.00                   | 0.00         | 0.00     |
| 20-001-100-610-02-2055 | 8267      | MAC 2010 FB RED REB     | 0.00      | 160.00        | 160.00        | 157.75                 | 2.25                     | 0.00         | 0.00     |
| 20-001-100-610-02-2058 | 8270      | MAC 2010 FB FIT SUPPLY  | 0.00      | 55.11         | 55.11         | 55.11                  | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-03-2016 | 7647      | MAC 2011 REB RIBBON IR  | 0.00      | 160.00        | 160.00        | 0.00                   | 160.00                   | 0.00         | 0.00     |
| 20-001-100-610-03-2056 | 8268      | MAC 2010 IR RED RIB     | 0.00      | 160.00        | 160.00        | 160.00                 | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-04-2017 | 7651      | MAC 2011 REB RIBBON SH  | 0.00      | 160.00        | 160.00        | 0.00                   | 160.00                   | 0.00         | 0.00     |
| 20-001-100-610-04-2057 | 8269      | MAC 2010 SH RED RIBB    | 0.00      | 160.00        | 160.00        | 160.00                 | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-04-2704 | 7654      | MAC 06 RAINBOW SH       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-04-2708 | 7655      | MAC 2006 PIP SH         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2001 | 7656      | MAC 2009 RED RIB RMS    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2010 | 7657      | MAC SUPPL NOT IN USE    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2018 | 7658      | MAC 2011 REB RIBBON MS  | 0.00      | 400.00        | 400.00        | 0.00                   | 400.00                   | 0.00         | 0.00     |
| 20-001-100-610-05-2042 | 8265      | MAC SADD SY09-10 (10\$) | 0.00      | 200.00        | 200.00        | 0.00                   | 200.00                   | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-001-100-610-05-2059 | 7659      | MAC 2010 RED RIBBON    | 0.00      | 400.00        | 400.00        | 400.00                 | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-06-2003 | 7660      | MAC 06 TEAM HARM       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-06-2004 | 7661      | MAC 09 TEAM HARM       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-30-2019 | 7662      | MAC SUPPL NOT IN USE   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-49-203  | 8089      | SUP MAC 09 FRESH FOCUS | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-002-100-600-02-0001 | 7663      | EXXON/MOBIL GRANT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-003-100-600-03-0001 | 7664      | WAL-MART GRANT IRONIA  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-004-100-600-02-0000 | 7665      | ATT FAMILY SCIENCE     | 0.00      | 681.96        | 681.96        | 0.00                   | 0.00                     | 0.00         | 681.96    |
| 20-004-200-100-15-0000 | 7666      | SALARIES-ATT FAMILY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-005-100-610-02-9005 | 8090      | MSU CALKINS (FB) GEN   | 0.00      | 20.08         | 20.08         | 0.00                   | 0.00                     | 0.00         | 20.08     |
| 20-006-400-732-18-0000 | 7667      | DI SILVA ATHLETICS     | 0.00      | 20,231.97     | 20,231.97     | 18,031.97              | 0.00                     | 0.00         | 2,200.00  |
| 20-007-100-610-16-1599 | 7668      | BAUER GRT FOOTBALL     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-008-100-610-02-0002 | 7669      | FB-MONTCLAIR ST 3RD    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-008-100-610-03-9008 | 7670      | MSU 4TH GR (IR) GENL   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-009-100-320-30-2022 | 7671      | MAC 2007 TEAM HARMONY  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-009-100-610-05-2023 | 7672      | MAC 2007 RAINBOWS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-009-100-610-30-2021 | 7673      | MAC 2007 TEAM HARM     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-010-100-600-03-0001 | 7674      | WALMART GENL SUPPLIES  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-012-200-300-04-9990 | 7675      | SPRINT AHEAD PURCH     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-012-200-610-04-9990 | 7676      | SPRINT AHEAD SUPPLIES  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-013-100-101-15-2500 | 7677      | EARTHWATCH SUB         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-014-100-890-04-9014 | 8091      | FIELD TRIP ADMISSIONS  | 0.00      | 4.00          | 4.00          | 0.00                   | 0.00                     | 0.00         | 4.00      |
| 20-015-100-610-16-9015 | 8376      | MOLINARO GENL          | 0.00      | 5,000.00      | 5,000.00      | 5,000.00               | 0.00                     | 0.00         | 0.00      |
| 20-015-400-720-18-9015 | 8271      | MOLINARO BALLFLD       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-016-100-101-15-9016 | 8092      | REBEL PROG SALARIES    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-017-400-732-30-9017 | 8148      | HERITAGE BANK SCOREBD  | 0.00      | 10,000.00     | 10,000.00     | 0.00                   | 0.00                     | 0.00         | 10,000.00 |
| 20-018-100-610-06-9018 | 8272      | MSU/DODGE (RHS) SY10   | 0.00      | 723.84        | 723.84        | 164.87                 | 170.00                   | 0.00         | 388.97    |
| 20-019-100-610-02-9019 | 8273      | MSU(FB) 2ND GR WRITING | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-020-100-610-05-9020 | 8274      | MSU (RMS) RDS SUPPLIES | 0.00      | 13.70         | 13.70         | 0.00                   | 0.00                     | 0.00         | 13.70     |
| 20-021-100-101-15-9021 | 8276      | TIDES (RMS) SUBS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-021-100-610-05-9021 | 8275      | TIDES (RMS) SUPPLIES   | 0.00      | 9,468.72      | 9,468.72      | 4,444.11               | 4,312.92                 | 0.00         | 711.69    |
| 20-021-200-200-05-9021 | 8277      | TIDES (RMS) FICA       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-021-200-320-05-9021 | 8278      | TIDES (RMS) PURCH SERV | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-022-100-640-02-9022 | 8279      | ESSEX LODGE (FB)       | 0.00      | 91.41         | 91.41         | 87.00                  | 0.00                     | 0.00         | 4.41      |
| 20-023-100-610-06-9023 | 8280      | MSU (RHS) TCHR STUDY   | 0.00      | 170.61        | 170.61        | 159.12                 | 0.00                     | 0.00         | 11.49     |
| 20-025-200-110-15-9025 | 8314      | DASILVA ART GALLERY    | 0.00      | 1,358.56      | 1,358.56      | 1,358.56               | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*  |
|------------------------|-----------|--------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-025-200-610-44-9025 | 8281      | DASILVA ART GALLERY      | 0.00       | 13,641.44     | 13,641.44     | 13,598.35              | 0.00                     | 0.00         | 43.09     |
| 20-026-100-610-05-9026 | 8282      | RU PRIDE SURVEY          | 0.00       | 527.14        | 527.14        | 527.10                 | 0.00                     | 0.00         | 0.04      |
| 20-027-100-101-15-9027 | 8283      | STEM GRANT               | 0.00       | 2,640.00      | 2,640.00      | 2,640.00               | 0.00                     | 0.00         | 0.00      |
| 20-028-100-610-23-9028 | 8305      | RHS MEDIA LAB SUPPLIES   | 0.00       | 26,487.70     | 26,487.70     | 24,289.90              | 1,999.00                 | 0.00         | 198.80    |
| 20-028-400-731-23-9028 | 8306      | RHS MEDIA LAB EQUIPMT    | 0.00       | 5,400.00      | 5,400.00      | 5,400.00               | 0.00                     | 0.00         | 0.00      |
| 20-029-100-610-05-9029 | 8322      | MCMUA GRANT SUPPLIES     | 0.00       | 500.00        | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00      |
| 20-030-100-610-06-9030 | 8321      | MCMUA GRANT SUPPLIES     | 0.00       | 500.00        | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00      |
| 20-031-100-390-42-9031 | 8364      | BASF SEALIFE PURSVC      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-031-100-610-42-9031 | 8363      | BASF SEALIFE SUPPLY      | 0.00       | 5,000.00      | 5,000.00      | 0.00                   | 5,000.00                 | 0.00         | 0.00      |
| 20-032-100-110-15-9032 | 8356      | MSG GRANT STIPENDS       | 0.00       | 1,000.00      | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00      |
| 20-032-100-610-06-9032 | 8357      | MSG GRANT SUPPLIES       | 0.00       | 2,000.00      | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00  |
| 20-033-100-516-42-9033 | 8362      | PSEG ENV ED TRANS        | 0.00       | 700.00        | 700.00        | 700.00                 | 0.00                     | 0.00         | 0.00      |
| 20-033-100-610-42-9033 | 8361      | PSEG ENV ED SUPPLY       | 0.00       | 1,365.00      | 1,365.00      | 1,256.53               | 0.00                     | 0.00         | 108.47    |
| 20-034-100-390-02-9034 | 8360      | OPTIMUM L/P TECH SVC     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-034-100-610-02-9034 | 8359      | OPTIMUM L/P SUPPLIES     | 0.00       | 10,000.00     | 10,000.00     | 7,794.41               | 2,166.37                 | 0.00         | 39.22     |
| 20-035-100-610-02-9035 | 8366      | TOSHIBA F/F SUPPLIES (FB | 0.00       | 540.00        | 540.00        | 0.00                   | 540.00                   | 0.00         | 0.00      |
| 20-036-100-610-42-9036 | 8365      | BASF LEGO SUPPLIES       | 0.00       | 5,000.00      | 5,000.00      | 4,968.62               | 0.00                     | 0.00         | 31.38     |
| 20-037-100-610-05-9037 | 8381      | PTO GRANTS (RMS)         | 0.00       | 4,356.54      | 4,356.54      | 0.00                   | 0.00                     | 0.00         | 4,356.54  |
| 20-038-100-610-06-9038 | 8382      | WRESTLING GRANT (RHS)    | 0.00       | 1,000.00      | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 20-230-100-100-08-3200 | 7678      | TITLE 1A                 | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-100-100-08-3201 | 7679      | TITLE IA SALARY          | 238,845.00 | -238,845.00   | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-100-100-08-3210 | 8093      | TITLE 1A FB SAL SY 11    | 0.00       | 24,899.00     | 24,899.00     | 2,495.00               | 0.00                     | 0.00         | 22,404.00 |
| 20-231-100-100-08-3220 | 8094      | TITLE IA RMS SAL SY 11   | 0.00       | 30,123.88     | 30,123.88     | 25,737.50              | 0.00                     | 0.00         | 4,386.38  |
| 20-231-100-600-08-3212 | 8126      | TITLE 1A FB SUPPLY SY11  | 0.00       | 9,004.27      | 9,004.27      | 4,308.11               | 4,628.74                 | 0.00         | 67.42     |
| 20-231-100-600-08-3224 | 8131      | TITLE IA RMS SUPP SY11   | 0.00       | 2,900.00      | 2,900.00      | 2,777.38               | 0.00                     | 0.00         | 122.62    |
| 20-231-200-100-08-3202 | 7680      | TITLE IA PROG ADM SY 11  | 0.00       | 3,192.00      | 3,192.00      | 1,572.00               | 0.00                     | 0.00         | 1,620.00  |
| 20-231-200-200-08-3207 | 8136      | TITLE IA ADMIN FICA SY11 | 0.00       | 244.00        | 244.00        | 120.26                 | 0.00                     | 0.00         | 123.74    |
| 20-231-200-200-08-3214 | 8127      | TITLE 1A FB FICA SY11    | 0.00       | 2,429.00      | 2,429.00      | 190.88                 | 0.00                     | 0.00         | 2,238.12  |
| 20-231-200-200-08-3225 | 8132      | TITLE IA RMS FICA SY11   | 0.00       | 2,377.00      | 2,377.00      | 1,968.93               | 0.00                     | 0.00         | 408.07    |
| 20-231-200-300-08-3215 | 8128      | TITLE IA FB PUR SER SY11 | 0.00       | 7,500.00      | 7,500.00      | 7,500.00               | 0.00                     | 0.00         | 0.00      |
| 20-231-200-300-08-3226 | 8133      | TITLE IA RMS PURSER      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-500-08-3216 | 8129      | TITLE IA FB PURSER       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-500-08-3227 | 8134      | TITLE IA RMS PURSER      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-600-08-3205 | 7683      | TITLE IA ADMIN SUP SY11  | 0.00       | 1,170.00      | 1,170.00      | 252.08                 | 0.00                     | 0.00         | 917.92    |
| 20-231-200-600-08-3217 | 8130      | TITLE IA FB SUPPL SY11   | 0.00       | 6,304.73      | 6,304.73      | 2,851.53               | 3,453.19                 | 0.00         | 0.01      |
| 20-231-200-600-08-3228 | 8135      | TITLE IA RMS SUPP SY11   | 0.00       | 1,968.12      | 1,968.12      | 1,968.12               | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-232-100-100-08-3210 | 8107      | TITLE IA FB SAL SY10     | 0.00      | 29,032.08     | 29,032.08     | 27,906.83           | 0.00                  | 0.00         | 1,125.25 |
| 20-232-100-100-08-3220 | 8108      | TITLE IA RMS SAL SY10    | 0.00      | 23,230.29     | 23,230.29     | 18,217.92           | 0.00                  | 0.00         | 5,012.37 |
| 20-232-100-600-08-3212 | 8316      | TITLE 1A FB SUPPLY SY10  | 0.00      | 2,616.73      | 2,616.73      | 2,616.73            | 0.00                  | 0.00         | 0.00     |
| 20-232-100-600-08-3224 | 8287      | TITLE IA RMS SUPPLY SY10 | 0.00      | 369.54        | 369.54        | 290.00              | 0.00                  | 0.00         | 79.54    |
| 20-232-100-800-08-3229 | 8311      | TITLE IA RMS FLD TRP 10  | 0.00      | 200.00        | 200.00        | 0.00                | 0.00                  | 0.00         | 200.00   |
| 20-232-200-100-08-3202 | 8109      | TITLE IA PROG ADMIN SY10 | 0.00      | 2,232.00      | 2,232.00      | 2,232.00            | 0.00                  | 0.00         | 0.00     |
| 20-232-200-200-08-3207 | 8291      | TITLE IA ADMIN FICA SY10 | 0.00      | 170.75        | 170.75        | 170.75              | 0.00                  | 0.00         | 0.00     |
| 20-232-200-200-08-3214 | 8284      | TITLE 1A FB FICA SY10    | 0.00      | 2,220.95      | 2,220.95      | 2,134.87            | 0.00                  | 0.00         | 86.08    |
| 20-232-200-200-08-3225 | 8288      | TITLE IA RMS FICA SY10   | 0.00      | 1,777.03      | 1,777.03      | 1,393.66            | 0.00                  | 0.00         | 383.37   |
| 20-232-200-300-08-3215 | 8285      | TITLE 1A FB PURSER SY10  | 0.00      | 84.95         | 84.95         | 84.95               | 0.00                  | 0.00         | 0.00     |
| 20-232-200-300-08-3226 | 8113      | TITLE IA RMS PPS SY10    | 0.00      | 6,790.00      | 6,790.00      | 6,790.00            | 0.00                  | 0.00         | 0.00     |
| 20-232-200-500-08-3216 | 8286      | TITLE IA FB PURSER SY10  | 0.00      | 229.27        | 229.27        | 227.26              | 0.00                  | 0.00         | 2.01     |
| 20-232-200-500-08-3227 | 8289      | TITLE IA RMS PURSER      | 0.00      | 334.23        | 334.23        | 130.00              | 0.00                  | 0.00         | 204.23   |
| 20-232-200-600-08-3208 | 8313      | TITLE IA ADMIN SUPPLIES  | 0.00      | 761.11        | 761.11        | 761.11              | 0.00                  | 0.00         | 0.00     |
| 20-232-200-600-08-3217 | 8300      | TITLE 1A FB SUPP SY10    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-232-200-600-08-3228 | 8290      | TITLE IA RMS SUPP SY10   | 0.00      | 9,677.23      | 9,677.23      | 9,411.40            | 0.00                  | 0.00         | 265.83   |
| 20-233-100-100-08-3210 | 8292      | TITLE IA FB SAL CO SY09  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-233-100-100-08-3220 | 8293      | TITLE IA RMS SAL CO SY09 | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-240-100-600-08-4701 | 7684      | TITLE III SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-240-200-500-08-2902 | 7685      | TITLE III OTH PUR SER    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-100-08-4100 | 7686      | TITLE III SALARIES SY11  | 0.00      | 3,233.00      | 3,233.00      | 3,233.00            | 0.00                  | 0.00         | 0.00     |
| 20-241-100-100-08-4108 | 8139      | TITLE III NP SAL SY11    | 0.00      | 255.00        | 255.00        | 0.00                | 0.00                  | 0.00         | 255.00   |
| 20-241-100-600-08-4101 | 7687      | TITLE III - SUPPLY SY11  | 0.00      | 5,569.00      | 5,569.00      | 2,642.28            | 2,609.15              | 0.00         | 317.57   |
| 20-241-100-800-08-4110 | 8319      | TITLE III SY 11 FIELD TR | 0.00      | 1,150.00      | 1,150.00      | 1,095.00            | 0.00                  | 0.00         | 55.00    |
| 20-241-200-100-08-4102 | 7688      | TITLE III - PERS SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-200-200-08-4103 | 7689      | TITLE III BENEFITS SY11  | 0.00      | 247.32        | 247.32        | 247.32              | 0.00                  | 0.00         | 0.00     |
| 20-241-200-200-08-4109 | 8140      | TITLE III NP BENE SY11   | 0.00      | 20.00         | 20.00         | 0.00                | 0.00                  | 0.00         | 20.00    |
| 20-241-200-300-08-4107 | 7690      | TITLE III PROF TECH      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-200-500-08-4104 | 7691      | TITLE III - PUR SERV 11  | 0.00      | 2,510.68      | 2,510.68      | 2,202.06            | 0.00                  | 0.00         | 308.62   |
| 20-241-200-600-08-4105 | 7692      | TITLE III SUPPLIES SY11  | 0.00      | 4,592.00      | 4,592.00      | 2,766.87            | 1,825.13              | 0.00         | 0.00     |
| 20-241-200-800-08-4106 | 7693      | TITLE III OTH OBJ        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-100-08-4100 | 8303      | TITLE III SAL SY10       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-100-08-4108 | 8104      | TITLE III SAL NON P SY10 | 0.00      | 202.00        | 202.00        | 0.00                | 0.00                  | 0.00         | 202.00   |
| 20-242-100-600-08-4101 | 8301      | TITLE III SUPP SY10      | 0.00      | 6,094.69      | 6,094.69      | 5,915.29            | 0.00                  | 0.00         | 179.40   |
| 20-242-100-800-08-4102 | 8312      | TITLE III FLD TRP SY 10  | 0.00      | 734.00        | 734.00        | 730.00              | 0.00                  | 0.00         | 4.00     |
| 20-242-200-100-08-2901 | 7694      | TITLE III SAL SY10       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-242-200-200-08-4018 | 8105      | TITLE III NP BENE SY10   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-242-200-200-08-4109 | 8304      | TITLE III NP BENE SY10   | 0.00         | 15.00         | 15.00         | 0.00                | 0.00                  | 0.00         | 15.00     |
| 20-242-200-300-08-4107 | 8123      | TITLE III PUR SERV       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-242-200-500-08-4104 | 8302      | TITLE III PURC SER SY10  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-242-200-600-08-2903 | 7695      | TITLE III SUPPLY SY10    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-245-100-100-08-6001 | 7696      | TITLE III IM SALARY SY11 | 0.00         | 5,684.75      | 5,684.75      | 5,684.75            | 0.00                  | 0.00         | 0.00      |
| 20-245-100-100-08-6008 | 8325      | TITLE IIIIM NP SAL SY11  | 0.00         | 620.00        | 620.00        | 0.00                | 0.00                  | 0.00         | 620.00    |
| 20-245-100-600-08-6002 | 7697      | TITLE III IM SUPP SY11   | 0.00         | 2,609.36      | 2,609.36      | 2,609.36            | 0.00                  | 0.00         | 0.00      |
| 20-245-200-200-08-6003 | 7698      | TITLE III IM BENE SY11   | 0.00         | 434.89        | 434.89        | 434.89              | 0.00                  | 0.00         | 0.00      |
| 20-245-200-200-08-6009 | 8326      | TITLE IIIIM NP BENE SY11 | 0.00         | 47.00         | 47.00         | 0.00                | 0.00                  | 0.00         | 47.00     |
| 20-245-200-300-08-6004 | 7699      | TITLE III IM PURSEV SY11 | 0.00         | 11,972.50     | 11,972.50     | 11,972.50           | 0.00                  | 0.00         | 0.00      |
| 20-245-200-500-08-6005 | 7700      | TITLE III IM PURSER SY11 | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-245-200-600-08-6006 | 7701      | TITLE III IM SUPP SY11   | 0.00         | 22,637.50     | 22,637.50     | 22,637.50           | 0.00                  | 0.00         | 0.00      |
| 20-245-200-600-08-6007 | 8318      | TITLE IIIIM SY11 NP SUPP | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-246-100-100-08-6001 | 8118      | TITLE III IM SALARY SY10 | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-246-100-600-08-6002 | 8106      | TITLE III M SUPP SY10    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-246-200-200-08-6003 | 8119      | TITLE III IM BENE SY10   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-246-200-300-08-6004 | 8120      | TITLE III IM PURSEV      | 0.00         | 6,150.37      | 6,150.37      | 6,150.37            | 0.00                  | 0.00         | 0.00      |
| 20-246-200-500-08-6005 | 8121      | TITLE III IM PURSER SY10 | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-246-200-600-08-6006 | 8122      | TITLE III IM SUPP        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-251-100-101-07-3601 | 7702      | IDEA-SALARIES            | 1,059,435.00 | -1,059,435.00 | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-251-100-500-07-3650 | 7703      | IDEA SY11 OTHER PUR      | 0.00         | 775,000.00    | 775,000.00    | 775,000.00          | 0.00                  | 0.00         | 0.00      |
| 20-251-100-610-07-3604 | 7704      | IDEA SY11 SUPPLIES       | 0.00         | 10,000.00     | 10,000.00     | 906.17              | 0.00                  | 0.00         | 9,093.83  |
| 20-251-100-800-07-3611 | 7705      | IDEA OTHER OBJECTS       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-251-200-105-07-3610 | 7706      | IDEA SY11 SUPPORT        | 0.00         | 127,363.00    | 127,363.00    | 125,900.20          | 0.00                  | 0.00         | 1,462.80  |
| 20-251-200-200-07-3603 | 7707      | IDEA SY11 BENE           | 0.00         | 22,105.00     | 22,105.00     | 2,124.42            | 13,463.43             | 0.00         | 6,517.15  |
| 20-251-200-300-07-3615 | 7708      | IDEA SY11 PURCH          | 0.00         | 50,483.00     | 50,483.00     | 24,635.00           | 1,878.00              | 0.00         | 23,970.00 |
| 20-251-200-320-07-3605 | 7709      | IDEA SY11 NON PUBLIC     | 0.00         | 31,632.00     | 31,632.00     | 20,790.70           | 10,841.30             | 0.00         | 0.00      |
| 20-251-200-500-07-3614 | 7710      | IDEA OTHER PUR SER       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-251-200-610-07-3616 | 7711      | IDEA SUPPLIES            | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-251-400-731-07-3617 | 7712      | IDEA INSTR EQUIP         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-252-100-101-07-3601 | 7713      | IDEA SALARY SY10         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-252-100-500-07-3650 | 7714      | IDEA OTH PURC SERV       | 0.00         | 29,960.56     | 29,960.56     | 29,960.56           | 0.00                  | 0.00         | 0.00      |
| 20-252-100-610-07-3604 | 7715      | IDEA SUPPLY SY10         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-252-100-800-07-3611 | 7716      | IDEA OTHER OBJ SY10      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-252-200-105-07-3610 | 7717      | IDEA SALARY SUPP SY10    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

### Finance Exhibit 3.3



# 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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-252-200-200-07-3603 | 7718      | IDEA BENEFITS SY10      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-252-200-300-07-3615 | 7719      | IDEA PUR SERV SY10      | 0.00      | 11,400.41     | 11,400.41     | 11,400.41           | 0.00                  | 0.00         | 0.00     |
| 20-252-200-320-07-3616 | 7720      | IDEA NP PURCH SERV      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-252-200-500-07-3614 | 7721      | IDEA OTHER PUR SERV     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-252-400-731-07-3617 | 8299      | IDEA INST EQUIP SY10    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-100-600-07-3605 | 8315      | IDEA NON PUB SY09 CO    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-100-610-36-3604 | 7722      | IDEA SUPPLY CO          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-100-800-36-3611 | 7723      | IDEA OTHER OBJECT CO    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-200-104-36-0000 | 7724      | IDEA SALARY CO          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-200-200-07-3603 | 7725      | IDEA BENEFITS CO        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-200-200-36-3603 | 7726      | IDEA BENEFITS CO        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-253-200-320-07-3605 | 7727      | IDEA NP PUR SERV CO 09  | 0.00      | 521.78        | 521.78        | 521.78              | 0.00                  | 0.00         | 0.00     |
| 20-253-200-320-07-3606 | 8379      | IDEA SY10 CARRY OVER    | 0.00      | 257.73        | 257.73        | 0.00                | 257.73                | 0.00         | 0.00     |
| 20-253-200-500-36-3614 | 7728      | IDEA OTHER PURCH CO     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-255-100-500-36-3650 | 7729      | IDEA PREK OTHER PURC    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-256-100-100-07-3625 | 7730      | IDEA -PRE-K-SAL TEAC    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-256-100-300-07-3622 | 7731      | IDEA PRE-K NON-PUBL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-256-100-500-07-3626 | 7732      | IDEA SY11 PRE-K PUR S   | 0.00      | 20,000.00     | 20,000.00     | 20,000.00           | 0.00                  | 0.00         | 0.00     |
| 20-256-100-600-07-3624 | 7733      | IDEA PRE-K SUPPL        | 0.00      | 4,270.00      | 4,270.00      | 0.00                | 0.00                  | 0.00         | 4,270.00 |
| 20-256-200-100-07-3628 | 7734      | IDEA SY11 SALARIES      | 0.00      | 10,000.00     | 10,000.00     | 10,000.00           | 0.00                  | 0.00         | 0.00     |
| 20-256-200-200-07-3623 | 7735      | IDEA SY11 PRE-K BENEFI  | 0.00      | 1,470.00      | 1,470.00      | 0.00                | 1,470.00              | 0.00         | 0.00     |
| 20-256-200-300-07-3629 | 7736      | IDEA SY11 PRE-K PURCH   | 0.00      | 10,600.00     | 10,600.00     | 6,600.00            | 0.00                  | 0.00         | 4,000.00 |
| 20-256-200-320-07-3627 | 7737      | IDEA PRE-K NP           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-257-100-610-07-3624 | 8298      | IDEA PRE-K SUPP SY10    | 0.00      | 2,824.94      | 2,824.94      | 1,803.94            | 0.00                  | 0.00         | 1,021.00 |
| 20-257-200-200-07-3606 | 7738      | IDEA PRE K BENES SY10   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-257-200-300-07-3629 | 8317      | IDEA PRE-K PUR SER SY10 | 0.00      | 591.00        | 591.00        | 591.00              | 0.00                  | 0.00         | 0.00     |
| 20-257-200-320-07-3605 | 7739      | IDEA- PREK NON PUBL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-258-100-600-07-3613 | 8307      | IDEA PRE-K SY09 CO      | 0.00      | 676.40        | 676.40        | 676.40              | 0.00                  | 0.00         | 0.00     |
| 20-258-200-300-07-3613 | 8164      | IDEA PREK PURSER        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-258-200-320-07-3614 | 7740      | 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 | 7741      | TITLE V BENEFITS        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-260-200-300-08-4403 | 7742      | 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 | 7743      | 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 | 7744      | TITLE V TRAVEL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-261-100-100-08-4109 | 7745      | TITLE V SALARIES SY08   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-261-200-200-08-4109 | 7746      | TITLE V BENEFITS 08     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-261-200-300-08-4110 | 7747      | 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 | 7748      | 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 | 7749      | TITLE V OTHER OBJ        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-262-200-100-08-4401 | 7750      | TITLE V PER SERV         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-262-200-600-08-4402 | 7751      | TITLE V -SUPPLIES        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-262-200-800-08-4403 | 7752      | TITLE V OTH OBJECT       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-100-101-15-4601 | 7753      | TITLE IIA SALARY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-100-300-08-4602 | 7754      | TITLE IIA PUR SER        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-101-15-4601 | 7755      | TITLE IIA PERSER SAL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-200-08-4603 | 7756      | TITLE IIA BENEFITS       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-320-08-4604 | 7757      | TITLE IIA -PPS           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-500-08-4608 | 7758      | TITLE IIA OTHPURC SER    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-600-08-4606 | 7759      | TITLE IIA, SUPPLY        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-270-200-800-08-4609 | 7760      | TITLE IIA OTHER OBJE     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-271-100-100-08-4500 | 7761      | TITLE IIA SALARIES SY11  | 0.00      | 48,663.00     | 48,663.00     | 46,438.07           | 0.00                  | 0.00         | 2,224.93 |
| 20-271-100-600-08-4506 | 8137      | TITLE IIA INST SUP SY11  | 0.00      | 2,854.00      | 2,854.00      | 1,938.84            | 0.00                  | 0.00         | 915.16   |
| 20-271-200-100-08-0001 | 7762      | NOT IN USE               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-271-200-200-08-4505 | 7763      | TITLE IIA BENE SY11      | 0.00      | 3,723.00      | 3,723.00      | 3,552.51            | 0.00                  | 0.00         | 170.49   |
| 20-271-200-300-08-4501 | 7764      | TITLE IIA PUR PRO SER 11 | 0.00      | 28,720.00     | 28,720.00     | 28,220.00           | 0.00                  | 0.00         | 500.00   |
| 20-271-200-320-08-4507 | 8138      | TITLE IIA NP PURSER SY11 | 0.00      | 2,455.00      | 2,455.00      | 2,455.00            | 0.00                  | 0.00         | 0.00     |
| 20-271-200-500-08-4502 | 7765      | TITLE IIA OTH PUR SER 11 | 0.00      | 9,332.00      | 9,332.00      | 5,043.07            | 0.00                  | 0.00         | 4,288.93 |
| 20-271-200-600-08-4503 | 7766      | TITLE IIA SUPP SY 11     | 0.00      | 12,423.00     | 12,423.00     | 11,747.43           | 0.00                  | 0.00         | 675.57   |
| 20-271-200-800-08-4504 | 7767      | TITLE IIA OTH OBJ        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-272-100-100-08-4500 | 7768      | TITLE IIA SAL SERV SY10  | 0.00      | 14,165.00     | 14,165.00     | 14,165.00           | 0.00                  | 0.00         | 0.00     |
| 20-272-200-200-08-4505 | 7769      | TITLE IIA BENEFITS SY 10 | 0.00      | 1,083.62      | 1,083.62      | 1,083.62            | 0.00                  | 0.00         | 0.00     |
| 20-272-200-300-08-4501 | 7770      | TITLE IIA PP SER SY 10   | 0.00      | 2,659.36      | 2,659.36      | 591.53              | 0.00                  | 0.00         | 2,067.83 |
| 20-272-200-500-08-4502 | 7771      | TITLE IIA OTH PURS SY10  | 0.00      | 1,982.54      | 1,982.54      | 1,982.54            | 0.00                  | 0.00         | 0.00     |
| 20-272-200-600-08-0004 | 7772      | TITLE IIA SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-272-200-800-08-0005 | 7773      | TITLE IIA OTHER OBJ      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-273-100-100-08-4600 | 7774      | TITLE IIA SAL CO SY08    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-273-200-200-08-4601 | 7775      | TITLE IIA BENES CO 08    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-275-100-100-08-5002 | 8147      | TITLE IID SALARY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-275-200-200-08-5003 | 8146      | TITLE IID BENEFIT        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-275-200-500-08-5001 | 7776      | TITLE IID PURCSERV SY11  | 0.00      | 56.00         | 56.00         | 39.20               | 0.00                  | 0.00         | 16.80    |
| 20-275-200-600-08-5004 | 8320      | TITLE IID SY11 SUPPLY    | 0.00      | 120.00        | 120.00        | 120.00              | 0.00                  | 0.00         | 0.00     |
| 20-276-100-100-08-5002 | 8310      | TITLE IID SALARY SY10    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-276-200-200-08-5003 | 8309      | TITLE IID BENEFITS SY10 | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-276-200-500-08-5001 | 8308      | TITLE IID PUR SER SY10  | 0.00      | 227.55        | 227.55        | 0.00                | 0.00                  | 0.00         | 227.55   |
| 20-280-100-100-15-3901 | 7777      | 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 | 7778      | TITLE IV BENEFITS       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-280-200-300-08-3903 | 7779      | TITLE IV- PUR TECPROF   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-280-200-500-08-3904 | 7780      | 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 | 7781      | TITLE IV TRAVEL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-280-200-600-08-3906 | 7782      | TITLE IV SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-280-200-800-08-3907 | 7783      | TITLE IV OTH OBEJ       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-100-100-08-3908 | 7784      | TITLE IV SALARIES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-100-600-08-3914 | 7785      | TITLE IV SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-200-200-08-3913 | 7786      | TITLE IV BENEFITS       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-200-300-08-3909 | 7787      | TITLE IV PPS SY10       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-200-500-08-3910 | 7788      | 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 | 7789      | TITLE IV SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-281-200-800-08-3912 | 7790      | TITLE IV OTHER OBJ      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-282-100-100-08-3908 | 8294      | TITLE IV SALARIES SY10  | 0.00      | 950.00        | 950.00        | 820.00              | 0.00                  | 0.00         | 130.00   |
| 20-282-100-600-08-3914 | 8295      | TITLE IV SUPPLIES SY10  | 0.00      | 1,554.00      | 1,554.00      | 1,554.00            | 0.00                  | 0.00         | 0.00     |
| 20-282-200-200-08-3913 | 8296      | TITLE IV BENEFITS SY10  | 0.00      | 72.68         | 72.68         | 62.73               | 0.00                  | 0.00         | 9.95     |
| 20-282-200-300-08-3909 | 7791      | TITLE IV PUR SER SY10   | 0.00      | 2,300.00      | 2,300.00      | 2,300.00            | 0.00                  | 0.00         | 0.00     |
| 20-282-200-500-08-3910 | 8297      | 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 | 7792      | TITLE IV SUPPLYSY10     | 0.00      | 3,407.32      | 3,407.32      | 3,407.32            | 0.00                  | 0.00         | 0.00     |
| 20-282-200-800-08-3903 | 7793      | NOT IN USE              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-331-100-100-06-9991 | 7794      | HS THT WORK TEACH       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-331-200-100-06-9992 | 7795      | 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 | 7796      | HS THT WORK BENEFITS    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-331-200-300-06-9994 | 7797      | 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 | 7798      | 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 | 7799      | HS THT WORK TRAVEL      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-331-200-600-06-9997 | 7800      | HS THT WORK SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-431-100-320-08-0007 | 7801      | CHARACTER ED SY06 PPS   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-431-100-610-01-4329 | 7802      | CHARACTER ED CG         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-431-100-610-02-4330 | 7803      | CHARACTER ED FB         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-431-100-610-03-4331 | 7804      | CHARACTER ED IR         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-431-100-610-04-4332 | 7805      | CHARACTER ED SH         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-451-100-100-07-4501 | 8154      | ARRA IDEA SALARIES      | 0.00      | 7,685.00      | 7,685.00      | 7,685.00            | 0.00                  | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-451-100-500-07-4502 | 8155      | ARRA IDEA PURH SERV    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-100-610-07-4503 | 8095      | ARRA IDEA SUPPLIES     | 0.00         | 62,875.27     | 62,875.27     | 52,450.89              | 10,424.38                | 0.00         | 0.00     |
| 20-451-100-610-07-4504 | 8156      | ARRA IDEA NP SUPPLIES  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-200-200-07-4505 | 8157      | ARRA IDEA BENEFITS     | 0.00         | 587.91        | 587.91        | 587.91                 | 0.00                     | 0.00         | 0.00     |
| 20-451-200-300-07-4506 | 8158      | ARRA IDEA PURCH        | 0.00         | 140,785.91    | 140,785.91    | 131,297.61             | 9,488.30                 | 0.00         | 0.00     |
| 20-451-200-600-07-4507 | 8159      | ARRA IDEA SUPPLY       | 0.00         | 24,334.93     | 24,334.93     | 24,063.02              | 271.91                   | 0.00         | 0.00     |
| 20-451-400-731-07-4508 | 8096      | ARRA IDEA SUMMER O9    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-459-100-610-06-0006 | 7806      | HURRICANE RELIEF       | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-100-100-07-4601 | 8116      | ARRA IDEA PRE-K SALARY | 0.00         | 800.00        | 800.00        | 0.00                   | 800.00                   | 0.00         | 0.00     |
| 20-461-100-600-07-4602 | 8098      | ARRA IDEA PRE-K SUPPLY | 0.00         | 14,458.10     | 14,458.10     | 6,647.90               | 7,810.20                 | 0.00         | 0.00     |
| 20-461-100-610-07-4603 | 8160      | 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 | 8117      | ARRA IDEA PRE-K        | 0.00         | 61.20         | 61.20         | 0.00                   | 61.20                    | 0.00         | 0.00     |
| 20-461-200-300-07-4605 | 8097      | ARRA IDEA PRE-K PURC   | 0.00         | 6,400.00      | 6,400.00      | 4,750.00               | 1,650.00                 | 0.00         | 0.00     |
| 20-461-200-600-07-4606 | 8161      | ARRA IDEA PRE-K SUPPLY | 0.00         | 10,277.94     | 10,277.94     | 7,213.52               | 3,033.42                 | 0.00         | 31.00    |
| 20-501-100-640-08-5010 | 7807      | NON PUBLIC TEXTBOOKS   | 11,037.00    | -692.00       | 10,345.00     | 10,345.00              | 0.00                     | 0.00         | 0.00     |
| 20-502-200-320-07-5040 | 8377      | CHP 192 COMPENSATORY   | 0.00         | 5,526.00      | 5,526.00      | 3,683.79               | 0.00                     | 0.00         | 1,842.21 |
| 20-503-200-320-07-5030 | 7808      | CH 192 ESL             | 77,828.00    | -76,974.00    | 854.00        | 597.68                 | 0.00                     | 0.00         | 256.32   |
| 20-505-200-320-07-5050 | 7809      | CH 192 TRANSPORTATION  | 0.00         | 19,932.00     | 19,932.00     | 19,932.00              | 0.00                     | 0.00         | 0.00     |
| 20-506-200-320-07-5060 | 7810      | CHP 193 SUPPL INST     | 0.00         | 20,497.00     | 20,497.00     | 18,552.09              | 0.00                     | 0.00         | 1,944.91 |
| 20-507-200-320-07-5070 | 7811      | CHP 193 INT EX/CLASS   | 0.00         | 24,543.00     | 24,543.00     | 19,923.25              | 0.00                     | 0.00         | 4,619.75 |
| 20-507-200-320-07-5071 | 7812      | CHP 193 ANU EX/CLASS   | 0.00         | 4,156.00      | 4,156.00      | 4,156.00               | 0.00                     | 0.00         | 0.00     |
| 20-508-200-320-07-5080 | 7813      | CHP 193 SPEECH         | 12,923.00    | 2,880.00      | 15,803.00     | 15,803.00              | 0.00                     | 0.00         | 0.00     |
| 20-509-200-330-15-5090 | 7814      | NON PUBLIC NURSING     | 14,900.00    | -2,642.00     | 12,258.00     | 12,258.00              | 0.00                     | 0.00         | 0.00     |
| 20-509-200-600-08-5090 | 7815      | NP NURSE SUP APPLE     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-509-200-600-08-5091 | 7816      | NP NURSE SUP ACADEMY   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-509-200-600-08-5092 | 7817      | NP NURSE SUPPLY        | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-510-200-320-08-5095 | 7818      | NON-PUBLIC             | 7,720.00     | -7,720.00     | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0001 | 7819      | CENTER GROVE           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0002 | 7820      | FERNBROOK              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0003 | 7821      | IRONIA                 | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0004 | 7822      | SHONGUM                | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0005 | 7823      | MIDDLE SCHOOL          | 0.00         | 3,804.89      | 3,804.89      | 3,804.89               | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0006 | 7824      | HIGH SCHOOL            | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-30-0006 | 8055      | HIGH SCHOOL            | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-498-450-18-3001 | 7825      | ADM.BLDG.-GENERAL      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 40-701-510-910-40-8402 | 7826      | DEBT SERVICE PRINCIPAL | 2,755,000.00 | 0.00          | 2,755,000.00  | 2,755,000.00           | 0.00                     | 0.00         | 0.00     |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 40-704-510-834-40-8401 | 7827      | DEBT SERVICE INTEREST  | 1,341,417.00 | 0.00          | 1,341,417.00  | 1,341,416.25           | 0.00                     | 0.00         | 0.75      |
| 60-000-291-220-60-0000 | 7828      | FICA- BOE STAFF        | 55,421.00    | 0.00          | 55,421.00     | 36,884.04              | 0.00                     | 0.00         | 18,536.96 |
| 60-000-291-250-60-0000 | 7829      | SUI - BOE STAFF        | 2,678.00     | 0.00          | 2,678.00      | 2,675.71               | 0.00                     | 0.00         | 2.29      |
| 60-000-291-270-60-0000 | 7830      | BENEFITS-BOE STAFF     | 149,659.37   | 175,595.38    | 325,254.75    | 325,254.75             | 0.00                     | 0.00         | 0.00      |
| 60-000-310-100-60-0000 | 7831      | SALARIES-BOE STAFF     | 453,513.25   | 23,173.55     | 476,686.80    | 468,831.06             | 0.00                     | 0.00         | 7,855.74  |
| 60-000-310-300-60-0000 | 7832      | PURCH TECH SERVICES    | 14,950.00    | -723.43       | 14,226.57     | 5,670.82               | 1,029.18                 | 0.00         | 7,526.57  |
| 60-000-310-340-60-0000 | 8347      | PURCH                  | 1,356.00     | 0.00          | 1,356.00      | 0.00                   | 0.00                     | 0.00         | 1,356.00  |
| 60-000-310-340-60-1000 | 8348      | PURCH SVC-HRZN         | 15,000.00    | 0.00          | 15,000.00     | 0.00                   | 15,000.00                | 0.00         | 0.00      |
| 60-000-310-400-60-0000 | 8343      | PURCH                  | 1,000.00     | 0.00          | 1,000.00      | 161.49                 | 838.51                   | 0.00         | 0.00      |
| 60-000-310-400-60-0001 | 7833      | EQUIPMENT REPAIR-CG    | 2,455.00     | 0.00          | 2,455.00      | 842.50                 | 482.50                   | 0.00         | 1,130.00  |
| 60-000-310-400-60-0002 | 7834      | EQUIPMENT REPAIR-FB    | 1,863.00     | 0.00          | 1,863.00      | 805.50                 | 519.50                   | 0.00         | 538.00    |
| 60-000-310-400-60-0003 | 7835      | EQUIPMENT REPAIR-IR    | 4,127.00     | 0.00          | 4,127.00      | 3,128.00               | 999.00                   | 0.00         | 0.00      |
| 60-000-310-400-60-0004 | 7836      | EQUIPMENT REPAIR-SH    | 5,496.00     | 0.00          | 5,496.00      | 1,775.44               | 527.58                   | 0.00         | 3,192.98  |
| 60-000-310-400-60-0005 | 7837      | EQUIPMENT REPAIR-MS    | 13,229.00    | 0.00          | 13,229.00     | 8,998.30               | 1,507.50                 | 0.00         | 2,723.20  |
| 60-000-310-400-60-0006 | 7838      | EQUIPMENT REPAIR-HS    | 15,674.00    | 0.00          | 15,674.00     | 8,495.83               | 4,186.03                 | 0.00         | 2,992.14  |
| 60-000-310-400-60-1001 | 7839      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 233.50                 | 0.00                     | 0.00         | 123.50    |
| 60-000-310-400-60-1002 | 7840      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 233.50                 | 0.00                     | 0.00         | 123.50    |
| 60-000-310-400-60-1003 | 7841      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 233.50                 | 0.00                     | 0.00         | 123.50    |
| 60-000-310-400-60-1004 | 7842      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 233.50                 | 0.00                     | 0.00         | 123.50    |
| 60-000-310-400-60-1005 | 7843      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 228.00                 | 0.00                     | 0.00         | 129.00    |
| 60-000-310-400-60-1006 | 7844      | PURC SVC-PEST          | 357.00       | 0.00          | 357.00        | 255.00                 | 0.00                     | 0.00         | 102.00    |
| 60-000-310-440-60-0000 | 8342      | EQUIP RENTAL EXP-FSMC  | 500.00       | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00    |
| 60-000-310-500-60-1000 | 8328      | SALARIES-FSMC MGMT     | 60,000.00    | 17,000.00     | 77,000.00     | 74,727.80              | 2,272.20                 | 0.00         | 0.00      |
| 60-000-310-500-60-1001 | 8329      | TAX &                  | 19,800.00    | 6,000.00      | 25,800.00     | 24,660.15              | 1,139.85                 | 0.00         | 0.00      |
| 60-000-310-500-60-2000 | 8330      | SALARIES-STAFF-FSMC    | 27,842.50    | 0.00          | 27,842.50     | 27,174.10              | 668.40                   | 0.00         | 0.00      |
| 60-000-310-500-60-2001 | 8331      | TAX &                  | 9,188.03     | 0.00          | 9,188.03      | 8,967.45               | 220.58                   | 0.00         | 0.00      |
| 60-000-310-500-60-3000 | 8344      | ADV/PROMOTIONAL        | 3,500.00     | 0.00          | 3,500.00      | 3,182.17               | 317.83                   | 0.00         | 0.00      |
| 60-000-310-500-60-4000 | 8350      | PURCH SVC-JOB          | 650.00       | 0.00          | 650.00        | 75.00                  | 575.00                   | 0.00         | 0.00      |
| 60-000-310-500-60-8000 | 8351      | PURCH SVC-ADMIN        | 63,629.88    | 0.00          | 63,629.88     | 50,968.69              | 12,661.19                | 0.00         | 0.00      |
| 60-000-310-500-60-9000 | 8352      | PURCH SVC-MGMT         | 47,276.92    | 0.00          | 47,276.92     | 34,809.67              | 12,467.25                | 0.00         | 0.00      |
| 60-000-310-520-60-0000 | 8346      | GENL LIAB INS EXP-FSMC | 7,630.14     | 0.00          | 7,630.14      | 5,039.89               | 2,590.25                 | 0.00         | 0.00      |
| 60-000-310-530-60-0000 | 8337      | TELEPHONE EXP-FSMC     | 500.00       | 0.00          | 500.00        | 450.00                 | 50.00                    | 0.00         | 0.00      |
| 60-000-310-580-60-0000 | 7845      | TRANSPORTATION         | 5,507.00     | 0.00          | 5,507.00      | 105.00                 | 50.00                    | 0.00         | 5,352.00  |
| 60-000-310-580-60-1000 | 8338      | TRAVEL/LODGING         | 4,500.00     | 1,000.00      | 5,500.00      | 5,138.21               | 361.79                   | 0.00         | 0.00      |
| 60-000-310-600-60-0000 | 7846      | SUPPLIES-FOOD (FSMC)   | 696,856.00   | 0.00          | 696,856.00    | 399,391.62             | 296,998.69               | 0.00         | 465.69    |
| 60-000-310-600-60-0001 | 7847      | SUPPLIES-FOOD-CG       | 71,924.00    | 0.00          | 71,924.00     | 0.00                   | 0.00                     | 0.00         | 71,924.00 |

### Finance Exhibit 3.3

# 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*   |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 60-000-310-600-60-0002 | 7848      | SUPPLIES-FOOD-FB       | 66,020.00  | 0.00          | 66,020.00     | 0.00                   | 0.00                     | 0.00         | 66,020.00  |
| 60-000-310-600-60-0003 | 7849      | SUPPLIES-FOOD-IR       | 67,046.00  | 0.00          | 67,046.00     | 0.00                   | 0.00                     | 0.00         | 67,046.00  |
| 60-000-310-600-60-0004 | 7850      | SUPPLIES-FOOD-SH       | 60,606.00  | 0.00          | 60,606.00     | 0.00                   | 0.00                     | 0.00         | 60,606.00  |
| 60-000-310-600-60-0005 | 7851      | SUPPLIES-FOOD-MS       | 216,676.00 | 0.00          | 216,676.00    | 0.00                   | 0.00                     | 0.00         | 216,676.00 |
| 60-000-310-600-60-0006 | 7852      | SUPPLIES-FOOD-HS       | 237,640.00 | -24,000.00    | 213,640.00    | 148.82                 | 0.00                     | 0.00         | 213,491.18 |
| 60-000-310-600-60-1000 | 8336      | SUPPLIES-PAPER-FSMC    | 61,092.56  | 0.00          | 61,092.56     | 13,096.90              | 47,995.66                | 0.00         | 0.00       |
| 60-000-310-600-60-1001 | 7853      | SUPPLIES-PAPER-CG      | 4,307.00   | 0.00          | 4,307.00      | 0.00                   | 0.00                     | 0.00         | 4,307.00   |
| 60-000-310-600-60-1002 | 7854      | SUPPLIES-PAPER-FB      | 4,581.00   | 0.00          | 4,581.00      | 0.00                   | 0.00                     | 0.00         | 4,581.00   |
| 60-000-310-600-60-1003 | 7855      | SUPPLIES-PAPER-IR      | 3,256.00   | 0.00          | 3,256.00      | 0.00                   | 0.00                     | 0.00         | 3,256.00   |
| 60-000-310-600-60-1004 | 7856      | SUPPLIES-PAPER-SH      | 3,818.00   | 0.00          | 3,818.00      | 0.00                   | 0.00                     | 0.00         | 3,818.00   |
| 60-000-310-600-60-1005 | 7857      | SUPPLIES-PAPER-MS      | 10,604.00  | 0.00          | 10,604.00     | 0.00                   | 0.00                     | 0.00         | 10,604.00  |
| 60-000-310-600-60-1006 | 7858      | SUPPLIES-PAPER-HS      | 11,371.00  | 0.00          | 11,371.00     | 0.00                   | 0.00                     | 0.00         | 11,371.00  |
| 60-000-310-600-60-2000 | 8335      | SUPPLIES-CLEANING-FSM  | 38,182.85  | 0.00          | 38,182.85     | 5,670.59               | 32,512.26                | 0.00         | 0.00       |
| 60-000-310-600-60-2001 | 7859      | SUPPLIES-CLEANING-CG   | 1,179.00   | 0.00          | 1,179.00      | 0.00                   | 0.00                     | 0.00         | 1,179.00   |
| 60-000-310-600-60-2002 | 7860      | SUPPLIES-CLEANING-FB   | 1,179.00   | 0.00          | 1,179.00      | 0.00                   | 0.00                     | 0.00         | 1,179.00   |
| 60-000-310-600-60-2003 | 7861      | SUPPLIES-CLEANING-IR   | 1,179.00   | 0.00          | 1,179.00      | 0.00                   | 0.00                     | 0.00         | 1,179.00   |
| 60-000-310-600-60-2004 | 7862      | SUPPLIES-CLEANING-SH   | 1,179.00   | 0.00          | 1,179.00      | 0.00                   | 0.00                     | 0.00         | 1,179.00   |
| 60-000-310-600-60-2005 | 7863      | SUPPLIES-CLEANING-MS   | 2,357.00   | 0.00          | 2,357.00      | 0.00                   | 0.00                     | 0.00         | 2,357.00   |
| 60-000-310-600-60-2006 | 7864      | SUPPLIES-CLEANING-HS   | 2,929.00   | 0.00          | 2,929.00      | 0.00                   | 0.00                     | 0.00         | 2,929.00   |
| 60-000-310-600-60-3000 | 8334      | SUPPLIES-SMALLWARES-F  | 1,200.00   | 0.00          | 1,200.00      | 0.00                   | 0.00                     | 0.00         | 1,200.00   |
| 60-000-310-600-60-3001 | 7865      | SUPPLIES-PROPANE-CG    | 1,154.00   | 0.00          | 1,154.00      | 1,006.57               | 147.43                   | 0.00         | 0.00       |
| 60-000-310-600-60-3005 | 7866      | SUPPLIES-PROPANE-MS    | 3,936.00   | 0.00          | 3,936.00      | 1,318.85               | 1,811.54                 | 0.00         | 805.61     |
| 60-000-310-600-60-4000 | 8332      | SUPPLIES-MENU/BOOKS-F  | 570.00     | 1,000.00      | 1,570.00      | 803.36                 | 766.64                   | 0.00         | 0.00       |
| 60-000-310-600-60-5000 | 8340      | SUPPLIES-OFFICE-FSMC   | 1,000.00   | 0.00          | 1,000.00      | 962.13                 | 37.87                    | 0.00         | 0.00       |
| 60-000-310-600-60-6000 | 8341      | SUPPLIES-PRINTING-FSMC | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00   |
| 60-000-310-800-60-0000 | 7867      | MISC EXPENSE FOOD      | 1,673.00   | 0.00          | 1,673.00      | 251.00                 | 0.00                     | 0.00         | 1,422.00   |
| 60-000-310-800-60-1000 | 7868      | MISCELLANEOUS-FSMC     | 6,300.00   | 0.00          | 6,300.00      | 4,871.20               | 1,428.80                 | 0.00         | 0.00       |
| 60-000-310-800-60-1001 | 7869      | PUBLIC RELATIONS-CG    | 357.00     | 0.00          | 357.00        | 0.00                   | 0.00                     | 0.00         | 357.00     |
| 60-000-310-800-60-1002 | 7870      | PUBLIC RELATIONS-FB    | 357.00     | 0.00          | 357.00        | 0.00                   | 0.00                     | 0.00         | 357.00     |
| 60-000-310-800-60-1003 | 7871      | PUBLIC RELATIONS-IR    | 357.00     | 0.00          | 357.00        | 0.00                   | 0.00                     | 0.00         | 357.00     |
| 60-000-310-800-60-1004 | 7872      | PUBLIC RELATIONS-SH    | 357.00     | 0.00          | 357.00        | 0.00                   | 0.00                     | 0.00         | 357.00     |
| 60-000-310-800-60-2000 | 7873      | PERFORMANCE            | 3,000.00   | 10,637.70     | 13,637.70     | 13,637.70              | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3000 | 8333      | UNIFORM EXPENSE-FSMC   | 1,200.00   | 200.00        | 1,400.00      | 1,098.97               | 101.03                   | 0.00         | 200.00     |
| 60-000-310-800-60-3001 | 7874      | UNIFORM EXPENSE-CG     | 1,234.00   | 161.00        | 1,395.00      | 1,395.00               | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3002 | 7875      | UNIFORM EXPENSE-FB     | 926.00     | 469.00        | 1,395.00      | 1,395.00               | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3003 | 7876      | UNIFORM EXPENSE-IR     | 926.00     | 469.00        | 1,395.00      | 1,395.00               | 0.00                     | 0.00         | 0.00       |

### Finance Exhibit 3.3

# 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*  |
|------------------------|-----------|---------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 60-000-310-800-60-3004 | 7877      | UNIFORM EXPENSE-SH  | 926.00     | 469.00        | 1,395.00      | 1,395.00               | 0.00                     | 0.00         | 0.00      |
| 60-000-310-800-60-3005 | 7878      | UNIFORM EXPENSE-MS  | 1,851.00   | 474.00        | 2,325.00      | 2,325.00               | 0.00                     | 0.00         | 0.00      |
| 60-000-310-800-60-3006 | 7879      | UNIFORM EXPENSE-HS  | 3,086.00   | 169.00        | 3,255.00      | 3,255.00               | 0.00                     | 0.00         | 0.00      |
| 60-000-310-800-60-4000 | 7880      | VEHICLE EXPENSE     | 65.00      | 0.00          | 65.00         | 0.00                   | 0.00                     | 0.00         | 65.00     |
| 60-000-310-800-60-5000 | 8345      | DEPN/AMORT EXP-FSMC | 30,000.00  | 0.00          | 30,000.00     | 29,999.97              | 0.03                     | 0.00         | 0.00      |
| 60-000-310-800-60-6000 | 8349      | LICENSES &          | 900.00     | 0.00          | 900.00        | 439.56                 | 460.44                   | 0.00         | 0.00      |
| 60-000-310-800-60-7000 | 8339      | LAUNDRY EXP-FSMC    | 600.00     | -200.00       | 400.00        | 0.00                   | 0.00                     | 0.00         | 400.00    |
| 60-000-310-800-60-8000 | 8380      | RHS NSLP            | 0.00       | 21,800.00     | 21,800.00     | 21,708.80              | 0.00                     | 0.00         | 91.20     |
| 60-000-400-730-60-5000 | 7881      | EQUIPMENT           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 63-602-100-101-37-0000 | 7882      | SALARIES COMMUNITY  | 960,000.00 | 0.00          | 960,000.00    | 943,543.84             | 0.00                     | 0.00         | 16,456.16 |
| 63-602-100-320-37-0000 | 7883      | PURCHASED PROF      | 63,000.00  | 0.00          | 63,000.00     | 44,415.71              | 0.00                     | 0.00         | 18,584.29 |
| 63-602-100-440-37-0000 | 7884      | LEASE RENTAL        | 18,000.00  | 0.00          | 18,000.00     | 9,514.11               | 0.00                     | 0.00         | 8,485.89  |
| 63-602-100-512-37-0000 | 7885      | TRANSPORTATION      | 70,000.00  | 0.00          | 70,000.00     | 42,410.00              | 0.00                     | 0.00         | 27,590.00 |
| 63-602-100-530-37-0000 | 7886      | TELEPHONE           | 4,100.00   | 89.00         | 4,189.00      | 3,374.42               | 0.00                     | 0.00         | 814.58    |
| 63-602-100-580-37-0000 | 7887      | TRAVEL              | 104,000.00 | -14,553.68    | 89,446.32     | 16,347.36              | 4,678.70                 | 0.00         | 68,420.26 |
| 63-602-100-600-37-0000 | 7888      | SUPPLY              | 91,000.00  | -698.30       | 90,301.70     | 55,012.51              | 7,552.89                 | 0.00         | 27,736.30 |
| 63-602-100-620-37-0000 | 7889      | GASOLINE            | 4,000.00   | 343.54        | 4,343.54      | 4,311.95               | 0.00                     | 0.00         | 31.59     |
| 63-602-100-730-37-0000 | 7890      | EQUIPMENT           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 63-602-100-800-37-0000 | 7891      | MISC EXPENSE COMM   | 25,000.00  | -697.38       | 24,302.62     | 19,221.90              | 0.00                     | 0.00         | 5,080.72  |
| 63-602-262-441-37-0000 | 7892      | BUILDING RENTAL     | 43,500.00  | 0.00          | 43,500.00     | 29,513.34              | 0.00                     | 0.00         | 13,986.66 |
| 63-602-291-220-37-0000 | 7893      | FICA COMMUNITY      | 80,000.00  | 0.00          | 80,000.00     | 66,478.23              | 0.00                     | 0.00         | 13,521.77 |
| 63-602-291-250-37-0000 | 7894      | UNEMPLOYMENT RCS    | 4,500.00   | 630.02        | 5,130.02      | 5,130.02               | 0.00                     | 0.00         | 0.00      |
| 63-602-291-270-37-0000 | 7895      | BENEFITS            | 70,000.00  | 14,886.80     | 84,886.80     | 84,886.80              | 0.00                     | 0.00         | 0.00      |

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

| 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*            |
|-----------------------|-----------|----------------------|----------------------|---------------------|----------------------|------------------------|--------------------------|--------------|---------------------|
| <b>Fund Summary :</b> |           |                      |                      |                     |                      |                        |                          |              |                     |
|                       |           | <b>Fund Sub Fund</b> |                      |                     |                      |                        |                          |              |                     |
|                       |           | 10 10                | 47,709.00            | 698.00              | 48,407.00            | 30,752.00              | 0.00                     | 0.00         | 17,655.00           |
|                       |           | 10 11                | 73,279,023.00        | -322,047.77         | 73,179,158.99        | 70,602,431.35          | 1,875,352.05             | 0.00         | 701,375.59          |
|                       |           | 10 12                | 737,516.00           | 627,544.88          | 1,373,709.88         | 1,174,831.85           | 198,627.46               | 0.00         | 250.57              |
|                       |           | Fund 10 TOTAL        | 74,064,248.00        | 306,195.11          | 74,601,275.87        | 71,808,015.20          | 2,073,979.51             | 0.00         | 719,281.16          |
|                       |           | 16 16                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00         | 0.00                |
|                       |           | Fund 16 TOTAL        | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00         | 0.00                |
|                       |           | 17 17                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00         | 0.00                |
|                       |           | Fund 17 TOTAL        | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00         | 0.00                |
|                       |           | 20 20                | 1,422,688.00         | 591,806.15          | 2,014,494.15         | 1,791,516.96           | 89,236.62                | 0.00         | 133,740.57          |
|                       |           | Fund 20 TOTAL        | 1,422,688.00         | 591,806.15          | 2,014,494.15         | 1,791,516.96           | 89,236.62                | 0.00         | 133,740.57          |
|                       |           | 30 30                | 0.00                 | 3,804.89            | 3,804.89             | 3,804.89               | 0.00                     | 0.00         | 0.00                |
|                       |           | Fund 30 TOTAL        | 0.00                 | 3,804.89            | 3,804.89             | 3,804.89               | 0.00                     | 0.00         | 0.00                |
|                       |           | 40 40                | 4,096,417.00         | 0.00                | 4,096,417.00         | 4,096,416.25           | 0.00                     | 0.00         | 0.75                |
|                       |           | Fund 40 TOTAL        | 4,096,417.00         | 0.00                | 4,096,417.00         | 4,096,416.25           | 0.00                     | 0.00         | 0.75                |
|                       |           | 60 60                | 2,616,045.50         | 233,694.20          | 2,849,739.70         | 1,605,804.61           | 440,724.53               | 0.00         | 803,210.56          |
|                       |           | Fund 60 TOTAL        | 2,616,045.50         | 233,694.20          | 2,849,739.70         | 1,605,804.61           | 440,724.53               | 0.00         | 803,210.56          |
|                       |           | 63 63                | 1,537,100.00         | 0.00                | 1,537,100.00         | 1,324,160.19           | 12,231.59                | 0.00         | 200,708.22          |
|                       |           | Fund 63 TOTAL        | 1,537,100.00         | 0.00                | 1,537,100.00         | 1,324,160.19           | 12,231.59                | 0.00         | 200,708.22          |
| <b>Grand Totals :</b> |           |                      |                      | <b>1,135,500.35</b> |                      | <b>80,629,718.10</b>   |                          | <b>0.00</b>  |                     |
|                       |           |                      | <b>83,736,498.50</b> |                     | <b>85,102,831.61</b> |                        | <b>2,616,172.25</b>      |              | <b>1,856,941.26</b> |