

Non-Represented Administration
2018-2019 School Year
Submitted for Board approval 5/15/2018

Attachment I

Last Name	First Name	Job Title	2018-2019
AYMIL	JOHN	Dir of Transp	\$ 90,324
BURNSIDE	ERIC	ASS'T B.A./ BD. SEC'	\$ 95,927
CONWAY	MEREDITH	H.R. Officer	\$ 91,016
FREEMAN	ALLISON	Communication Coord/Community School Supervisor	\$ 94,376
GOSIKER	MARCELO	Chief of Custodians	\$ 82,373
HURD	ANDREW	Dir of Facilities	\$ 130,809
RUIZ	HARRY	Security Supervisor	\$ 70,595

Non-Represented Support Staff
2018-2019 School Year
Submitted for Board approval 5/15/2018

Attachment II

Last Name	First Name	Job Title	2018-2019
CALLINAN	GERALDINE	Non-Affiliated Secretary	\$ 70,244
CATTANO	CAROL	Non-Affiliated Secretary	\$ 49,485
GERRETY	AGNES	Operations Manager	\$ 92,158
HELLNER	THOMAS	Systems Administrator	\$ 81,370
LAKATA	CAROL	Non-Affiliated Secretary	\$ 43,605
MARTELLO	LIZABETH	Non-Affiliated Secretary	\$ 74,125
REILLY	HEATHER	Executive Assistant	\$ 77,258
SMITH	PETER	Technical Engineer	\$ 98,133
TARTAGLIA	VICTORIA	Non-Affiliated Secretary	\$ 73,470
TWINING	PATRICIA	Coord of Child Care	\$ 53,975
VANDENBERGH	DARLENE	Non-Affiliated Secretary	\$ 64,231

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.072104
04/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	904212018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,210.66	04/30/2018	State FICA A/R 4-30-2018	H
DB10-143, CR10-101	904212018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	129,775.43	04/30/2018	A/R State FICA 4-15-2018	H
Total For Non A/P Checks				260,986.09			
11-000-213-104-15-4102-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	28,926.40	04/30/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,203.20	04/30/2018	SUBSTITUTE NURSES RHS	H
11-000-216-100-15-2114-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	04/30/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	04/30/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-217-100-15-2702-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	52,547.40	04/30/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	136.34	04/30/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	04/30/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-105-15-2152-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/30/2018	SAL CLERICAL GUIDANC RHS	H
11-000-219-104-15-2143-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	04/30/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	04/30/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/30/2018	SAL CLERICAL CST RHS	H
11-000-219-580-07-2534-	97317	1803479	4915/PETTY CASH - SPECIAL SERVICES	16.00	04/30/2018	TRAVEL SPEC SVC	C

va_chkr1.072104
04/30/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-15-2120-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	04/30/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/30/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-890-41-0410-	97319 1803427		4923/PETTY CASH RANDOLPH HIGH SCHOO	191.45	04/30/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	04/30/2018	SAL - LIBRARIANS RHS	H
11-000-223-110-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	04/30/2018	MENTOR SALARIES RHS	H
11-000-230-104-15-1106-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	04/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	97318 1803458		4917/PETTY CASH BOARD OFFICE	13.76	04/30/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	04/30/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	04/30/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,122.00	04/30/2018	SALARY SUB SECTYS RHS	H
11-000-240-610-04-2504-	97316 1803438		4914/PETTY CASH - SHONGUM SCHOOL	20.43	04/30/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	04/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	04/30/2018	SALARIES CLERICAL	H

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va_chkr1.072104
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	04/30/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	04/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	396.90	04/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	04/30/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	04/30/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,842.50	04/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	04/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,056.25	04/30/2018	CUST SUBSTITUTES RHS	H
11-000-262-199-15-6106-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,837.30	04/30/2018	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	04/30/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	04/30/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	04/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	04/30/2018	SALARY BUS DRIVERS	H

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va_chkr1.072104
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POSTED CHECKS							
11-000-270-160-15-5105-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	04/30/2018	SALARIES MECHANICS	H
11-000-270-610-28-0000-	97321 1803410		4927/PETTY CASH TRANSPORTATION	50.00	04/30/2018	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	94,973.52	04/30/2018	APRIL 2018	H
11-000-291-241-40-8101-	904132018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	04/30/2018	AXA April 2018	H
11-000-291-241-40-8101-	904142018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,734.60	04/30/2018	LINC April 2018	H
11-000-291-241-40-8101-	904162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	04/30/2018	Security Ben TSA April 2018	H
11-000-291-241-40-8101-	904172018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	04/30/2018	DCRP LTD APRIL 2018	H
11-000-291-241-40-8101-	904182018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	04/30/2018	DCRP APRIL 2018	H
11-000-291-241-40-8101-	904192018 1803471		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	04/30/2018	PERS/TSA	H
			Total For Account	15,710.08			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	29,779.32	04/30/2018	April 2018	H
11-000-291-270-40-8203-	904202018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	330.28	04/30/2018	TMSTR DISB APRIL 2018	H
11-000-291-290-40-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,954.22	04/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,564.00	04/30/2018	SICK PAY	H
11-110-100-101-15-2131-080	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	04/30/2018	SAL KINDERGARTEN SH	H

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11-110-100-101-15-2132-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,530.96	04/30/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,397.50	04/30/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2161-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.29	04/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,399.39	04/30/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	621.15	04/30/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,223.32	04/30/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	258,916.40	04/30/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.00	04/30/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2163-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.12	04/30/2018	SALARY-CLASS COVRAGE RMS	H
11-140-100-101-15-2137-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	434,237.97	04/30/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,745.00	04/30/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2163-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	243.46	04/30/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,775.00	04/30/2018	HOME INSTRUCTION RHS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS							
11-190-100-106-15-2199-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,057.30	04/30/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-610-05-2410-	97320 1803439		4924/PETTY CASH RANDOLPH MIDDLE SCH	9.40	04/30/2018	ED SUPP/GENL/RMS	C
11-190-100-610-44-2411-	97319 1803427		4923/PETTY CASH RANDOLPH HIGH SCHOO	37.24	04/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-204-100-101-15-2101-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	04/30/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	04/30/2018	SALARY-L/L AIDES RHS	H
11-209-100-101-15-0000-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/30/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,793.35	04/30/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29,444.70	04/30/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-610-07-0005-	97317 1803479		4915/PETTY CASH - SPECIAL SERVICES	46.66	04/30/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	04/30/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	04/30/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	04/30/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	04/30/2018	SAL-PRESCH DIS. AIDE RHS	H
11-230-100-101-15-2116-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/30/2018	SALARY BASIC SKILLS RHS	H

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POSTED CHECKS							
11-240-100-101-15-2117-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	04/30/2018	SALARY ESL RHS	H
11-401-100-110-15-1014-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,917.00	04/30/2018	CO-CURRICULAR RHS	H
11-402-100-110-15-1013-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/30/2018	SALARY ATHLETICS RHS	H
20-231-100-100-70-3210-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	04/30/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	341.37	04/30/2018	APRIL 2018	H
20-251-100-101-75-3601-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,642.00	04/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	890.05	04/30/2018	APRIL 2018	H
63-602-100-101-37-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,957.10	04/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	97315 1803452		6518/PETTY CASH - RCSC DIRECTOR	17.60	04/30/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,369.77	04/30/2018	APRIL 2018	H
63-602-291-250-37-0000-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	399.85	04/30/2018	APRIL 2018	H
Total Posted Checks				2,893,221.64			

va_chkr1.072104
04/30/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$260,986.09	\$260,986.09
	10	11	\$384.94		\$2,585,910.97		\$2,586,295.91
	Fund 10	TOTAL	\$384.94		\$2,585,910.97	\$260,986.09	\$2,847,282.00
	20	20			\$9,195.32		\$9,195.32
	63	63	\$17.60		\$36,726.72		\$36,744.32
	GRAND	TOTAL	\$402.54	\$0.00	\$2,631,833.01	\$260,986.09	\$2,893,221.64

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-101, CR10-101	97538 Non A/P Chk		11071/Alex Panas	300.00	05/01/2018	Refund 5/1 & 5/8/18 Rental	C
10-000-100-560-07-0000-	97513 1802020	MAY 2018	6148/UNITY CHARTER SCHOOL	13,843.00	05/01/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	97497 1801926	201 JUNE	9837/CHESTER BOARD OF EDUCATION	4,097.84	05/01/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97497 1801926	201 MAY	9837/CHESTER BOARD OF EDUCATION	4,097.88	05/01/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97509 1800962	APR 2018	8805/Roxbury Township Board of Education	3,740.70	05/01/2018	OTHER LEA - TUITION	C
	Total For Account			11,936.42			
	11-000-100-562-07-8701-						
11-000-100-566-07-8704-	97490 1800958	56451	10670/BARNSTABLE ACADEMY, INC.	4,490.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97493 1800956	RAN052018	6769/CALAIS SCHOOL	5,167.82	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97494 1800959	1806069	9662/CELEBRATE THE CHILDREN, INC.	7,590.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97495 1800285	HHS433006	7624/CEREBRAL PALSY OF NORTH JERSEY	5,418.27	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97496 1800287	18-0337	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	C/M CM-18-0106	C
11-000-100-566-07-8704-	97496 1800287	18-0337	1931/CHANCELLOR ACADEMY	7,898.00	05/01/2018	Inv 18-0337	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0290	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0362	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0326	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	5,026.00	05/01/2018	18-0391	C
11-000-100-566-07-8704-	97500 1800296	18-300	9537/PARTNERSHIPS IN EDUCATION, INC.	7,145.84	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97500 1800296	18-328	9537/PARTNERSHIPS IN EDUCATION, INC.	5,203.52	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97502 1800305	GL26617	7298/KDDS INC.T/A GLENVIEW ACADEMY	-657.26	05/01/2018	C/M GL25171	C
11-000-100-566-07-8704-	97502 1800305	GL26617	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,145.20	05/01/2018	Inv GL26617	C
11-000-100-566-07-8704-	97503 1801927	511	4185/MIDLAND SCHOOL	10,329.28	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97506 1802573	008186	11372/RANCH HOPE, INC.	5,842.56	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97510 1800300	17166	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	2,588.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97512 1801268	JUNE17043	5905/TERRANOVA GROUP	-326.00	05/01/2018	C/M APR17043 Credit	C
11-000-100-566-07-8704-	97512 1801268	JUNE17043	5905/TERRANOVA GROUP	6,194.00	05/01/2018	Inv June17043	C
	Total For Account			72,619.23			
	11-000-100-566-07-8704-						

va_chkr1.072104
05/01/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-580-48-0480-	97471 1803459		9952/MARY SHARON LOPEZ	275.00	05/01/2018	BASIC LIFE SUPPORT PROGRAM	C
11-000-213-580-48-0480-	97471 1803459		9952/MARY SHARON LOPEZ	3.41	05/01/2018	MILEAGE	C
			Total For Account	278.41			
			11-000-213-580-48-0480-				
11-000-216-320-07-0000-	97372 1801587	APR 2018	11275/KATHLEEN ANN RONCA	4,800.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97373 1801593	23268OR	9527/KDDS TOO, INC.	800.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97380 1801973	APR 2018	11316/DEBORAH MILLARD	1,500.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97382 1802736	0042030-IN	4782/P. G. CHAMBERS SCHOOL	838.50	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97497 1801926	201 JUNE	9837/CHESTER BOARD OF EDUCATION	572.40	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97497 1801926	201 MAY	9837/CHESTER BOARD OF EDUCATION	572.40	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1801592	06/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97509 1800963	APR 2018	8805/Roxbury Township Board of COUNSELINEducation G	589.18	05/01/2018	RELATED SVC.-PPS	C
			Total For Account	13,512.48			
			11-000-216-320-07-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-320-07-2631-	97494 1801328	1806070	9662/CELEBRATE THE CHILDREN, INC.	3,000.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97495 1801924	HHS433006	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	2,470.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97499 1801042	GR9414	3054/ELO INC. T/A GRAMON SCHOOL	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97501 1801431	NB2937579	6522/KDDS III - NEW BEGINNINGS	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97501 1801431	NB2937580	6522/KDDS III - NEW BEGINNINGS	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97502 1801430	GL26618	7298/KDDS INC.T/A GLENVIEW ACADEMY	-180.00	05/01/2018	C/M GL25172	C
11-000-217-320-07-2631-	97502 1801430	GL26618	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,600.00	05/01/2018	Inv GL26618	C
		Total For Account		19,690.00			
		11-000-217-320-07-2631-					
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	149.00	05/01/2018	Intervention & Referral Servic	C
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	29.42	05/01/2018	Mileage	C
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	1.80	05/01/2018	tolls	C
11-000-218-580-49-0490-	97475 1803382		8003/LUANN MIZZONI	149.00	05/01/2018	INTERVENTION & REFERRAL SERVIC	C
11-000-218-580-49-0490-	97475 1803382		8003/LUANN MIZZONI	8.62	05/01/2018	MILEAGE	C
		Total For Account		337.84			
		11-000-218-580-49-0490-					
11-000-219-320-07-2621-	97364 1801705	7458	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,250.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97373 1800985	23267OR	9527/KDDS TOO, INC.	950.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/20/18 #2350338	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/28/18 # 80010836	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/29/18 #65001129	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/06/18 #2610243	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/10/18 #2820883	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/12/18 #2920777	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/17/18 #2820636	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-07-2621-	97379 1801666	4/19/18	9141/REBECCA MCKEEVER #3020901	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97384 1800319	10393	9231/YANA KOFMAN	6,232.50	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97395 1801271	1274271	10781/THE UNCOMMON THREAD	2,912.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13396180	10141/BAYADA HOME HEALTH CARE, INC.	267.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13416150	10141/BAYADA HOME HEALTH CARE, INC.	754.77	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13436651	10141/BAYADA HOME HEALTH CARE, INC.	588.76	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13396179	10141/BAYADA HOME HEALTH CARE, INC.	844.75	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13416149	10141/BAYADA HOME HEALTH CARE, INC.	1,992.75	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13436650	10141/BAYADA HOME HEALTH CARE, INC.	2,059.13	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13457439	10141/BAYADA HOME HEALTH CARE, INC.	777.02	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13457438	10141/BAYADA HOME HEALTH CARE, INC.	1,703.13	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1802267	06/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	04/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	960.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	05/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,280.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	06/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,280.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97510 1800316	17071	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account 11-000-219-320-07-2621-			40,059.81			
11-000-219-580-07-2534-	97460 1803455		11434/HAYLEY DIPILLO	250.00	05/01/2018	NJ SPEECH LANG. HEARING ASSOC	C
11-000-219-580-07-2534-	97460 1803455		11434/HAYLEY DIPILLO	24.50	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97461 1803395		11333/ANNEMARIE DRURY	4.37	05/01/2018	SEMI SPR. REG. MTG	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	565.00	05/01/2018	COUNCIL EXCEPT. CHILDREN CONVE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	208.55	05/01/2018	AIRFARE	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	95.00	05/01/2018	BAGGAGE FEES	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	616.00	05/01/2018	HOTEL	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	136.50	05/01/2018	MEALS	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	220.35	05/01/2018	CONFERENCE MATERIALS	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	122.33	05/01/2018	CAR SERVICES	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	39.78	05/01/2018	AIRPORT PARKING	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	22.97	05/01/2018	MILEAGE TO/FROM AIRPORT	C
11-000-219-580-07-2534-	97469 1803430		7418/DONA HOEHN	18.51	05/01/2018	MILEAGE 1/16/18	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	295.00	05/01/2018	NJ SCIENCE CONVENTION	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	25.86	05/01/2018	HOTEL	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	43.83	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97476 1803457		11435/JAMIE MOOREHEAD	249.00	05/01/2018	ENHANCE THERAPY EFFECTIVENESS	C
11-000-219-580-07-2534-	97476 1803457		11435/JAMIE MOOREHEAD	9.98	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97488 1803456		7503/SUE ANN ZURICK	250.00	05/01/2018	NJ SPEECH-LANG.-HEAR ASSOC	C
11-000-219-580-07-2534-	97488 1803456		7503/SUE ANN ZURICK	84.94	05/01/2018	MILEAGE	C
			Total For Account	3,282.47			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	97418 1801720	I943998	7605/MHS, INC	399.00	05/01/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97461 1803306		11333/ANNEMARIE DRURY	131.76	05/01/2018	Bubbles for Autism Awareness D	C
			Total For Account	530.76			
			11-000-219-610-07-2509-				
11-000-221-320-43-0430-	97362 1800529	18-0289	9535/IDE CORPORATION	7,380.00	05/01/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	97431 1803213	03/26/2018	9057/POLCER; SUSAN J	375.00	05/01/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97487 1803215		10529/KAREN LEIGH WEINMAN	220.00	05/01/2018	RMS SPRING CONCERT	C
			Total For Account	595.00			
			11-000-221-320-44-0440-				
11-000-221-320-46-0460-	97440 1801450	11064	9013/STAFF DEVELOPMENT WORKSHOPS INC.	3,600.00	05/01/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-320-46-0460-	97440 1801450	11070	9013/STAFF DEVELOPMENT WORKSHOPS INC.	100.00	05/01/2018	HUMANITIES 9-12 PUR SERV	C
			Total For Account	3,700.00			
			11-000-221-320-46-0460-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-43-0430-	97481 1803379		11425/WHITNEY RAFFERTY	219.00	05/01/2018	BUILDING BETTER MATH BRAINS	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	600.00	05/01/2018	SHAPE America National Convent	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	548.60	05/01/2018	Airfare	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	680.00	05/01/2018	Lodging	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	156.07	05/01/2018	Meals	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	30.00	05/01/2018	Conference mat'ls	C
11-000-221-580-43-0430-	97484 1803337		10171/KATHERINE THORN	93.49	05/01/2018	Car services	C
	Total For Account			2,327.16			
	11-000-221-580-43-0430-						
11-000-221-580-44-0440-	97463 1803396		10584/CYNTHIA FEENEY	120.00	05/01/2018	NO. NJ ORFF SCHULWERK WORKSHOP	C
11-000-221-580-44-0440-	97467 1803477		2921/KAREN L. GANUNG	45.00	05/01/2018	NJ FCCLA STATE LEADERSHIP CONF	C
11-000-221-580-44-0440-	97467 1803477		2921/KAREN L. GANUNG	297.00	05/01/2018	HOTEL/MEAL PACKAGE	C
11-000-221-580-44-0440-	97474 1803327		9875/DIANA MAY	120.00	05/01/2018	Midwest Clinic	C
11-000-221-580-44-0440-	97474 1803327		9875/DIANA MAY	520.00	05/01/2018	Hotel	C
11-000-221-580-44-0440-	97478 1803398		11428/PETER NORELL	170.00	05/01/2018	NJMEA MUSIC IN SERVICE CONFERE	C
	Total For Account			1,272.00			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	97360 1803001	25690	11406/HarperCollins Speakers Bureau	446.72	05/01/2018	HUMANITIES 6-8 TRAVEL EX	C
11-000-221-580-45-0450-	97456 1803422		10423/GARY R. BRADY	80.00	05/01/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	97456 1803422		10423/GARY R. BRADY	21.93	05/01/2018	MILEAGE	C
	Total For Account			548.65			
	11-000-221-580-45-0450-						
11-000-221-580-47-0470-	97455 1803411		8905/NANCY BLACK	360.37	05/01/2018	TESOL 2018 INT'L CONVENTION	C
11-000-221-610-41-0410-	97352 1803148	INV163454	10885/DYNAMISM, INC.	68.40	05/01/2018	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	97355 1803095	611571	2642/ELECTRONIX EXPRESS	1,151.91	05/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97358 1801409	0287019547	3000/GLASS GARDENS, INC.	2.23	05/01/2018	STEM 6-8 SUPPLIES	C
		0					
11-000-221-610-42-0420-	97358 1801409	0287020419	3000/GLASS GARDENS, INC.	-8.99	05/01/2018	Duplicate prmt in Apr	C
		1					
11-000-221-610-42-0420-	97358 1801409	0287020419	3000/GLASS GARDENS, INC.	51.67	05/01/2018	02870204191	C
		1					
11-000-221-610-42-0420-	97424 1803217	965791	4423/NASCO	32.59	05/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97430 1803102	705414-1	6512/PITSCO, INC.	127.26	05/01/2018	STEM 6-8 SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				1,356.67			
11-000-221-610-42-0420-							
11-000-221-610-44-044D-	97416 1800312	05/03/2018	10441/THOMAS MCKIE	1,000.00	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97419 1800311	1682594	7277/Modern Postcard	135.45	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97419 1800311	1682428	7277/Modern Postcard	112.51	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184242225	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	290.50	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184254652	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	170.75	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184262776	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	44.95	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184264353	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	757.78	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184280211	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	229.75	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184349308	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	89.90	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184284944	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	395.05	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184314567	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	434.15	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184317819	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	14.95	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184370275	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	33.90	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184359428	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	45.90	05/01/2018	SUPPLIES - DANCE	C
Total For Account				3,755.54			
11-000-221-610-44-044D-							
11-000-222-610-03-2333-	97347 1802941	6321497	2378/DEMCO, INC.	189.23	05/01/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-640-06-0000-	97363 1802861	61339751	11342/INGRAM INDUSTRIES INC.	220.86	05/01/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97363 1802861	61368840	11342/INGRAM INDUSTRIES INC.	11.82	05/01/2018	LIBRARY BOOKS	C
Total For Account				232.68			
11-000-222-640-06-0000-							

va_chkr1.072104
05/01/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
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11-000-223-320-08-2622-	97473 1803467		11436/GABRIEL MAFFEI	450.00	05/01/2018	STRONGE EVALUATOR TRAINING	C
11-000-223-580-01-2625-	97480 1803441		11433/KAREN PASQUALE	15.50	05/01/2018	TEACHERS COLLEGE READING&WRITI	C
11-000-223-580-01-2625-	97486 1803442		6881/MARIE WALDRON	19.78	05/01/2018	MILEAGE 3/12 - APR 13, 2018	C
11-000-223-580-01-2625-	97486 1803486		6881/MARIE WALDRON	7.19	05/01/2018	MILEAGE APR 17- APR 27, 2018	C
			Total For Account	42.47			
			11-000-223-580-01-2625-				
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	499.00	05/01/2018	ASCD EMPOWER18	C
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	777.00	05/01/2018	HOTEL	C
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	102.74	05/01/2018	MEALS	C
			Total For Account	1,378.74			
			11-000-223-580-03-2625-				
11-000-223-580-04-2625-	97468 1803506		11395/LAURA A. HEALY	25.67	05/01/2018	MILEAGE REIMBURSEMT,12/4-4/30C	
11-000-223-580-08-2625-	97459 1803334		11060/SYLVIE DE BOURMONT	399.00	05/01/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVIE DE BOURMONT	534.00	05/01/2018	HOTEL	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVIE DE BOURMONT	154.89	05/01/2018	MEALS	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVIE DE BOURMONT	29.25	05/01/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97466 1803419		10813/ALLISON FREEMAN	22.00	05/01/2018	CHAMBER OF COMMERCE 4/1/9/18	C
			Total For Account	1,139.14			
			11-000-223-580-08-2625-				
11-000-230-331-30-1202-	97435 1801059	1023245	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,486.50	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023246	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023247	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,080.00	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023256	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,097.92	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023258	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,003.25	05/01/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	13,703.67			
			11-000-230-331-30-1202-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1203-	97342 1801180	58886	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	280.00	05/01/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	97442 1803418	SETTLMT SY17-18	[REDACTED]	30,000.00	05/01/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	97435 1801059	1023249	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/01/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97435 1801059	1023252	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,868.67	05/01/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97435 1801059	1023259	9767/SCHENCK, PRICE, SMITH & KING, LLP	405.53	05/01/2018	LEGAL - SPECIAL SERVICES	C
		Total For Account		4,310.20			
		11-000-230-331-30-1206-					
11-000-230-331-30-1207-	97435 1801059	1023248	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,358.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023250	9767/SCHENCK, PRICE, SMITH & KING, LLP	262.50	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023251	9767/SCHENCK, PRICE, SMITH & KING, LLP	280.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023253	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023254	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.12	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023257	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023260	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/01/2018	LEGAL-LABOR RELATIONS	C
		Total For Account		3,026.62			
		11-000-230-331-30-1207-					
11-000-230-339-30-0001-	97433 1800090	MAY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	05/01/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97537 1803426		11162/PETER B. FALLON, ESQ.	6,257.34	05/01/2018	SPEC. CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	127.00	05/01/2018	UNIVERSITY OF DELAWARE/HOTEL	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	9.00	05/01/2018	MEAL	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	88.66	05/01/2018	MILEAGE	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	14.15	05/01/2018	TOLLS	C
	Total For Account			238.81			
	11-000-230-580-09-0000-						
11-000-230-610-30-1303-	97534 1800145	IN0063751	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97534 1800145	IN0063753	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97534 1800145	IN0063752	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
	Total For Account			150.00			
	11-000-230-610-30-1303-						
11-000-230-820-30-1204-	97508 1801513	MAY 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	05/01/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315-	97345 1800382	0002858528	2307/DAILY RECORD	41.88	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002890609	2307/DAILY RECORD	49.62	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002890583	2307/DAILY RECORD	45.32	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002886951	2307/DAILY RECORD	114.12	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002886915	2307/DAILY RECORD	81.44	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002896792	2307/DAILY RECORD	84.02	05/01/2018	PUBLISHING & PRINTING	C
	Total For Account			416.40			
	11-000-230-890-30-1315-						
11-000-240-610-06-2507-	97534 1800600	IN0063759	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	05/01/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97540 1800531	154475712	6236/W B MASON CO INC	43.36	05/01/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			62.36			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	97369 1800392	21513747	3557/JOSTENS	1,308.73	05/01/2018	RMS GRADUATION	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-340-30-0000-	97451 1800236	04/26/2018	FI11226/Whitehall Associates, Inc. NAL	1,500.00	05/01/2018	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	728.63	05/01/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	350.64	05/01/2018	LEASE RENTAL ADMIN BLDG	C
	Total For Account			1,079.27			
	11-000-251-440-23-0040-						
11-000-251-600-30-0000-	97540 1803489	I54789658	6236/W B MASON CO INC	8.54	05/01/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	97437 1802463	18931	8118/SECURITY SHREDDING	55.00	05/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000-	97326 1802882	1640-1553258460/ALARM & COMMUNICATION TECH., INC.		295.00	05/01/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97326 1802882	1640-1553268460/ALARM & COMMUNICATION TECH., INC.		236.00	05/01/2018	OTHER PURCHASED PROF SER	C
	Total For Account			531.00			
	11-000-252-330-23-0000-						
11-000-252-440-23-0000-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	115.17	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	271.14	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	66.85	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			453.16			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	97439 1800005	8554419	10823/SPECTROTEL HOLDING COMPANY LLC	4,637.29	05/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97447 1800002	9805505878	10340/VERIZON WIRELESS	266.07	05/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97447 1800002	9805858392	10340/VERIZON WIRELESS	2,451.44	05/01/2018	TELEPHONE BASIC SERVICES	C
	Total For Account			7,354.80			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	97336 1803153	22357020	10310/CABLEVISION LIGHTPATH-NJ, INC.	5,900.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801511	22245019	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801511	22357020A	10310/CABLEVISION LIGHTPATH-NJ, INC.	560.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1803198	22239079A	10310/CABLEVISION LIGHTPATH-NJ,	6,431.34	05/01/2018	TELE INTERNET SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6442-	97336 1803198	22351074	INC. 10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801512	22239079	10310/CABLEVISION LIGHTPATH-NJ, INC.	7,568.66	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1800008	22239079B	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.47	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1800008	22351074A	10310/CABLEVISION LIGHTPATH-NJ, INC.	346.13	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1803197	22351074B	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,782.34	05/01/2018	TELE INTERNET SERVICES	C
Total For Account				45,176.94			
11-000-252-530-23-6442-							
11-000-261-420-18-5678-	97328 1802568	408738	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	406207	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	406231	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	408761	6456/AMERICAN WEAR	31.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	411226	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	411249	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	385691	6456/AMERICAN WEAR	76.50	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	385715	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	396197	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	396221	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97387 1800538	JUNE 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	05/01/2018	MAINT - GENERAL CONTRACT	C
Total For Account				1,539.85			
11-000-261-420-18-5678-							
11-000-261-420-18-7202-065	97322 1800577	21733	1055/ABLE SECURITY LOCKSMITHS, INC	36.00	05/01/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7205-075	97398 1801172	S35363	10769/VANWELL ELECTRONICS	35.00	05/01/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	97367 1803346	17387	3536/JOHNNY DEE'S GLASS CO.	248.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97367 1803346	17390	3536/JOHNNY DEE'S GLASS CO.	298.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2492	5856/TBS CONTROLS, LLC.	355.16	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2493	5856/TBS CONTROLS, LLC.	376.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2495	5856/TBS CONTROLS, LLC.	512.40	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97397 1803355	180243850	6028/TREASURER, STATE OF NEW	30.00	05/01/2018	MAINT - RHS CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
JERSEY							
Total For Account				1,819.56			
11-000-261-420-18-7206-050							
11-000-261-420-18-MR01-057	97326 1803345	1640-1550958460	ALARM & COMMUNICATION TECH., INC.	566.89	05/01/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	97327 1803360	326411	7006/APS CORPORATION	1,645.20	05/01/2018	MAINT RES - CG CONT SVC	C
Total For Account				2,212.09			
11-000-261-420-18-MR01-057							
11-000-261-420-18-MR03-070	97398 1803470	S35309	10769/VANWELL ELECTRONICS	1,766.00	05/01/2018	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR05-075	97397 1803357	180243840	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/01/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-23-0018-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	8.03	05/01/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97386 1803454	32235	5097/QUALITY DISCOUNT TIRE	84.00	05/01/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97386 1803454	28245	5097/QUALITY DISCOUNT TIRE	101.00	05/01/2018	MAINT - GENERAL SUPPLIES	C
Total For Account				185.00			
11-000-261-610-18-1234-							
11-000-261-610-18-6501-057	97385 1803393	2/11/18	4786/PJ'S SUPPLY, INC.	100.00	05/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97399 1803183	9705002955	3053/W W GRAINGER, INC.	200.00	05/01/2018	MAINT - CG SUPPLIES	C
Total For Account				300.00			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	800.00	05/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97399 1803183	9705002955	3053/W W GRAINGER, INC.	226.78	05/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97399 1803183	9708627154	3053/W W GRAINGER, INC.	168.27	05/01/2018	MAINT - FB SUPPLIES	C
Total For Account				1,195.05			
11-000-261-610-18-6502-065							
11-000-261-610-18-6503-070	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	477.98	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	210.00	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97385 1803393	2/22/18	4786/PJ'S SUPPLY, INC.	60.45	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9729878711	3053/W W GRAINGER, INC.	115.50	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9716189841	3053/W W GRAINGER, INC.	289.74	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9708627154	3053/W W GRAINGER, INC.	94.76	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9760346081	3053/W W GRAINGER, INC.	366.54	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9679745613	3053/W W GRAINGER, INC.	133.75	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9682585873	3053/W W GRAINGER, INC.	22.76	05/01/2018	MAINT - IR SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6503-070	97400 1803464	9685273253	3053/W W GRAINGER, INC.	15.98	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9660030850	3053/W W GRAINGER, INC.	283.91	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9769799660	3053/W W GRAINGER, INC.	27.06	05/01/2018	MAINT - IR SUPPLIES	C
Total For Account				2,098.43			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	97385 1803393	02/13/18	4786/PJ'S SUPPLY, INC.	200.00	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9717971312	3053/W W GRAINGER, INC.	208.73	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9724213260	3053/W W GRAINGER, INC.	259.46	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9708627154	3053/W W GRAINGER, INC.	31.81	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803464	9743367154	3053/W W GRAINGER, INC.	200.00	05/01/2018	MAINT - SH SUPPLIES	C
Total For Account				900.00			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	97341 1803194	1217098	1944/CHAS. F. CONNOLLY DIST.CO, INC.	460.00	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97371 1800715	1024626-00	3577/KAHANT ELECTRICAL SUPPLY CO.	14.28	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97371 1800715	1024075-00	3577/KAHANT ELECTRICAL SUPPLY CO.	2.28	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	278.70	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/11/18	4786/PJ'S SUPPLY, INC.	201.08	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	29.01	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	02/13/18	4786/PJ'S SUPPLY, INC.	243.70	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	3/9/18	4786/PJ'S SUPPLY, INC.	665.59	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/22/18	4786/PJ'S SUPPLY, INC.	50.27	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	3/28/18	4786/PJ'S SUPPLY, INC.	31.65	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9661651100	3053/W W GRAINGER, INC.	321.44	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9731966231	3053/W W GRAINGER, INC.	167.72	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9731966223	3053/W W GRAINGER, INC.	31.86	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9710541765	3053/W W GRAINGER, INC.	282.91	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9660030843	3053/W W GRAINGER, INC.	85.62	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9708627154	3053/W W GRAINGER, INC.	110.45	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803464	9743367154	3053/W W GRAINGER, INC.	24.10	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97400 1803464	9753393678	3053/W W GRAINGER, INC.	1,436.38	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97400 1803464	9660030850	3053/W W GRAINGER, INC.	239.75	05/01/2018	MAINT - RMS SUPPLIES	C
Total For Account				4,676.79			
11-000-261-610-18-6505-075							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506-050	97366 1803376	269451	8597/JEWEL ELECTRIC SUPPLY CO.	483.62	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97366 1803376	269451A	8597/JEWEL ELECTRIC SUPPLY CO.	245.85	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97371 1800715	1024626-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.28	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97385 1803393	1/22/18	4786/PJ'S SUPPLY, INC.	233.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	67.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803183	9733315007	3053/W W GRAINGER, INC.	224.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803183	9660030843	3053/W W GRAINGER, INC.	276.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9741353131	3053/W W GRAINGER, INC.	26.92	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9750386006	3053/W W GRAINGER, INC.	18.52	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9752060989	3053/W W GRAINGER, INC.	211.40	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9758705785	3053/W W GRAINGER, INC.	102.95	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9749048758	3053/W W GRAINGER, INC.	140.21	05/01/2018	MAINT - RHS SUPPLIES	C
		Total For Account		2,071.75			
		11-000-261-610-18-6506-050					
11-000-261-610-18-MR01-057	97399 1803464	9767896260	3053/W W GRAINGER, INC.	23.22	05/01/2018	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	97400 1803464	9759885636	3053/W W GRAINGER, INC.	32.60	05/01/2018	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	97400 1803464	9769799660	3053/W W GRAINGER, INC.	151.25	05/01/2018	MAINT RES - CG MAIN SUP	C
		Total For Account		207.07			
		11-000-261-610-18-MR01-057					
11-000-261-610-18-MR02-065	97399 1803464	9739391515	3053/W W GRAINGER, INC.	507.28	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9749048758	3053/W W GRAINGER, INC.	199.59	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9764237047	3053/W W GRAINGER, INC.	40.48	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9768090947	3053/W W GRAINGER, INC.	382.12	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97400 1803464	9767896260	3053/W W GRAINGER, INC.	94.53	05/01/2018	MAINT RES - FB MAIN SUP	C
		Total For Account		1,224.00			
		11-000-261-610-18-MR02-065					
11-000-261-610-18-MR06-050	97366 1802793	267884	8597/JEWEL ELECTRIC SUPPLY CO.	34.72	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	267884A	8597/JEWEL ELECTRIC SUPPLY CO.	321.00	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268159	8597/JEWEL ELECTRIC SUPPLY CO.	120.18	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268320	8597/JEWEL ELECTRIC SUPPLY CO.	319.12	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1803347	269174	8597/JEWEL ELECTRIC SUPPLY CO.	1,728.00	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268320A	8597/JEWEL ELECTRIC SUPPLY CO.	3.18	05/01/2018	MAINT RES - RHS MAIN SUP	C
		Total For Account		2,526.20			
		11-000-261-610-18-MR06-050					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-MR07-	97344 1803299	1396475	11418/CRAFTMASTER HARDWARE, LLC	1,490.50	05/01/2018	MAIN RES GENERAL SUPPLIE	C
11-000-261-610-18-MR07-	97399 1803381	9778077462	3053/W W GRAINGER, INC.	1,958.94	05/01/2018	MAIN RES GENERAL SUPPLIE	C
	Total For Account			3,449.44			
	11-000-261-610-18-MR07-						
11-000-262-420-18-7201-057	97328 1800781	408753	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97328 1800781	411241	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97328 1800781	406223	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
	Total For Account			162.84			
	11-000-262-420-18-7201-057						
11-000-262-420-18-7202-065	97328 1800782	382912	6456/AMERICAN WEAR	55.88	05/01/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	408768	6456/AMERICAN WEAR	62.15	05/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	411256	6456/AMERICAN WEAR	93.95	05/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	403742	6456/AMERICAN WEAR	62.15	05/01/2018	CUST - IR CONTR. SERV.	C
	Total For Account			218.25			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	97328 1800780	403761	6456/AMERICAN WEAR	93.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	408787	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	398759	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	406256	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	411275	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
	Total For Account			347.20			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7205-075	97328 1803158	406254	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	408785	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	411273	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	403759	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			368.00			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	97328 1803406	406222	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	403727	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	411240	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	408752	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
	Total For Account			525.44			
	11-000-262-420-18-7206-050						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7209-	97401 1800244	3033751-08311213/	WASTE MANAGEMENT OF NEW 6-0 JERSEY	6,374.00	05/01/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	97351 1802891	314930-1	2478/DOVER WATER COMMISSIONER 4/18	1,510.35	05/01/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	97388 1800545	08D84500069871/	READY REFRESH BY NESTLE 476	52.90	05/01/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	97361 1800769	3093510	3258/HOME DEPOT	35.06	05/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6502-065	97361 1800769	3093510	3258/HOME DEPOT	142.25	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1053805-0005521/	SHEAFFER SUPPLY, INC. 1-01	214.50	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1051304-0005521/	SHEAFFER SUPPLY, INC. 1-01	6.49	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1051595-0005521/	SHEAFFER SUPPLY, INC. 1-01	6.30	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1051888-0005521/	SHEAFFER SUPPLY, INC. 2-01	164.11	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1053676-0005521/	SHEAFFER SUPPLY, INC. 1-01	31.61	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1052389-0005521/	SHEAFFER SUPPLY, INC. 1-01	32.40	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1052387-0005521/	SHEAFFER SUPPLY, INC. 1-01	3.98	05/01/2018	CUST - FB SUPPLIES	C
		Total For Account		601.64			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	97361 1800769	3093510	3258/HOME DEPOT	315.28	05/01/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97389 1800686	1052333-0005521/	SHEAFFER SUPPLY, INC. 1-01	69.77	05/01/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97389 1800686	1053106-0005521/	SHEAFFER SUPPLY, INC. 1-01	24.91	05/01/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97389 1800686	1052336-0005521/	SHEAFFER SUPPLY, INC. 1-01	126.36	05/01/2018	CUST - IR SUPPLIES	C
		Total For Account		536.32			
		11-000-262-610-18-6503-070					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6504-080	97361 1800769	3093510	3258/HOME DEPOT	177.68	05/01/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	97399 1800766	9760048703	3053/W W GRAINGER, INC.	191.74	05/01/2018	CUST - SH SUPPLIES	C
	Total For Account			369.42			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	97361 1800769	8850559	3258/HOME DEPOT	-211.63	05/01/2018	C/M 2252676	C
11-000-262-610-18-6505-075	97361 1800769	8850559	3258/HOME DEPOT	212.63	05/01/2018	Inv 8850559	C
11-000-262-610-18-6505-075	97361 1800769	2773270	3258/HOME DEPOT	-1.00	05/01/2018	C/M 2252676	C
11-000-262-610-18-6505-075	97361 1800769	2773270	3258/HOME DEPOT	36.75	05/01/2018	Inv 2773270	C
11-000-262-610-18-6505-075	97361 1800769	3093510	3258/HOME DEPOT	75.93	05/01/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97389 1800686	1051888-0005521	SHEAFFER SUPPLY, INC. 1-01	80.05	05/01/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97389 1800686	1052509-0005521	SHEAFFER SUPPLY, INC. 1-01	224.73	05/01/2018	CUST - RMS SUPPLIES	C
	Total For Account			417.46			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	97353 1803401	12642721	11264/EBP SUPPLY SOLUTIONS	462.32	05/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97399 1800766	9749904554	3053/W W GRAINGER, INC.	124.60	05/01/2018	CUST - RHS SUPPLIES	C
	Total For Account			586.92			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	97381 1800655	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/18	4,010.31	05/01/2018	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	97381 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/18	1,758.88	05/01/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	97381 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/18	2,581.76	05/01/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	97383 1800667	5031000410	4787/P.S.E.& G. CO. 41	2,788.02	05/01/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	97381 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 4/18	6,146.58	05/01/2018	HEAT - RMS-GAS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6306-050	97381 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 4/18	377.68	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97381 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 4/18	73.94	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97381 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 4/18	9,800.20	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97392 1803434	REPLACEM	11331/SOUTH JERSEY ENERGY CO. ENT CHECK	13,039.39	05/01/2018	HEAT - H.S.-GAS	C
		Total For Account		23,291.21			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,447.22	05/01/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,544.79	05/01/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	97381 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/18	1,209.56	05/01/2018	ELECTRICITY-FERNBROOK	C
		Total For Account		4,754.35			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	1,655.14	05/01/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97381 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/18	734.67	05/01/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	686.89	05/01/2018	ELECTRICITY-IRONIA	C
		Total For Account		3,076.70			
		11-000-262-622-18-6423-070					
11-000-262-622-18-6424-080	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	2,956.42	05/01/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	12,885.44	05/01/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	1,718.05	05/01/2018	ELECTRICITY - RMS	C
		Total For Account		14,603.49			
		11-000-262-622-18-6425-075					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6426-050	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & LIGHT C	12,542.02	05/01/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,687.30	05/01/2018	ELECTRICITY - H.S.	C
		Total For Account		17,229.32			
		11-000-262-622-18-6426-050					
11-000-262-624-18-6313-070	97356 1803335	39984	11363/FINCH FUEL OIL COMPANY, INC.	104.96	05/01/2018	HEAT-IRONIA-OIL	C
11-000-262-624-18-6313-070	97356 1803335	39983	11363/FINCH FUEL OIL COMPANY, INC.	392.53	05/01/2018	HEAT-IRONIA-OIL	C
		Total For Account		497.49			
		11-000-262-624-18-6313-070					
11-000-262-624-18-6316-050	97356 1803335	39985	11363/FINCH FUEL OIL COMPANY, INC.	432.42	05/01/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	97414 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,235.38	05/01/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-420-18-7208-	97374 1803466	31086	10485/KINGTOWN TRUCKSTOP LLC	30.00	05/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97402 1802990	4710532B	6307/WESTERN PEST SERVICES	113.00	05/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97402 1802990	4710406B	6307/WESTERN PEST SERVICES	81.00	05/01/2018	GROUNDS - CONTR. SERV.	C
		Total For Account		224.00			
		11-000-263-420-18-7208-					
11-000-263-420-18-7210-	97396 1803350	STORM # 155993	TOWNSHIP OF RANDOLPH	764.80	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 165993	TOWNSHIP OF RANDOLPH	1,338.40	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993	TOWNSHIP OF RANDOLPH 17B	1,529.60	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993	TOWNSHIP OF RANDOLPH 18B	1,147.20	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993	TOWNSHIP OF RANDOLPH 19B	1,338.40	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803412	STORM #20 5993	TOWNSHIP OF RANDOLPH	764.80	05/01/2018	GROUNDS-SNOW SVCS	C
		Total For Account		6,883.20			
		11-000-263-420-18-7210-					
11-000-263-610-18-7408-	97332 1800592	491-337016	8698/BATTERIES PLUS	235.97	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97343 1803391	458356	9459/COUNTY CONCRETE CORPORATION	523.50	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97390 1800729	0707-7	5532/SHERWIN WILLIAMS CO.	243.05	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97390 1800729	0490-0	5532/SHERWIN WILLIAMS CO.	27.00	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97391 1800684	85199275	6510/SITEONE LANDSCAPE SUPPLY,	365.20	05/01/2018	GROUNDS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408-	97391 1800684	85492622	LLC 6510/SITEONE LANDSCAPE SUPPLY, LLC	29.95	05/01/2018	GROUNDS - SUPPLIES	C
	Total For Account			1,424.67			
	11-000-263-610-18-7408-						
11-000-266-320-29-TECH-	97535 1803443	20067	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	05/01/2018	SECURITY TECH SOFTWARE	C
11-000-266-420-29-2598-	97328 1801480	403714	6456/AMERICAN WEAR	38.00	05/01/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97328 1801480	411227	6456/AMERICAN WEAR	38.00	05/01/2018	PURCH SERV REPAIR/MAINT	C
	Total For Account			76.00			
	11-000-266-420-29-2598-						
11-000-270-390-23-0028-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	34.01	05/01/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	97407 1800251	0787662961	1772/CABLEVISION 7010MAY	36.43	05/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97432 1800514	26405	5027/PREVENTION SPECIALISTS, INC.	678.00	05/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97432 1800514	26425	5027/PREVENTION SPECIALISTS, INC.	68.00	05/01/2018	PURCH PROF SVC TRANSP	C
	Total For Account			782.43			
	11-000-270-390-28-5701-						
11-000-270-513-28-5202-	97410 1801769	201802496	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97410 1801767	201802467	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,726.21	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97410 1801796	201802681	2609/EDUCATIONAL SVCS.COMM. OF MORR	-23,102.61	05/01/2018	credit for 1/3 deposit	C
11-000-270-513-28-5202-	97410 1801796	201802681	2609/EDUCATIONAL SVCS.COMM. OF MORR	41,701.58	05/01/2018	inv#201802681	C
11-000-270-513-28-5202-	97412 1801185	APRIL 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97417 1801786	MAY 2018	6775/Mendham Township Board of Ed	4,433.15	05/01/2018	TRANSP JOINTURES	C
	Total For Account			36,236.57			
	11-000-270-513-28-5202-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201-	97405 1803361		10711/FRANK BRENNER	500.00	05/01/2018	1st semester-Joseph	C
11-000-270-517-28-5201-	97411 1803414		9889/CRISTINA FRAZZANO	500.00	05/01/2018	1ST SEMESTER-JACK	C
	Total For Account			1,000.00			
	11-000-270-517-28-5201-						
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	175.00	05/01/2018	TRANSP SUPRVRS CONFERENCE	C
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	83.70	05/01/2018	MILEAGE	C
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	7.50	05/01/2018	TOLLS	C
	Total For Account			266.20			
	11-000-270-580-28-0000-						
11-000-270-610-28-0000-	97415 1800271	0000437302	10664/JOHNNY ON THE SPOT, LLC	59.50	05/01/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97404 1800248	3077599720	9735/AMERIGAS PROPANE	923.95	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077599721	9735/AMERIGAS PROPANE	620.52	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077651744	9735/AMERIGAS PROPANE	303.56	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077653148	9735/AMERIGAS PROPANE	886.33	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97408 1801890	455122	2336/DAVID WEBER OIL CO.	273.90	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97408 1803420	455213	2336/DAVID WEBER OIL CO.	382.25	05/01/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			3,390.51			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	97406 1800250	IN92426	1737/BUS PARTS WAREHOUSE	108.92	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97406 1800250	IN92678	1737/BUS PARTS WAREHOUSE	185.40	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111776	2465/DOVER BRAKE & CLUTCH CO., INC.	463.04	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111717	2465/DOVER BRAKE & CLUTCH CO., INC.	58.33	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111915	2465/DOVER BRAKE & CLUTCH CO., INC.	37.92	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111931	2465/DOVER BRAKE & CLUTCH CO., INC.	127.52	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112067	2465/DOVER BRAKE & CLUTCH CO., INC.	310.85	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112496	2465/DOVER BRAKE & CLUTCH CO., INC.	1,244.49	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112566	2465/DOVER BRAKE & CLUTCH CO., INC.	70.53	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	114017F	3265/HOOVER TRUCK CENTERS, INC.	228.06	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	113739F	3265/HOOVER TRUCK CENTERS, INC.	127.30	05/01/2018	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	97413 1800273	114072F	3265/HOOVER TRUCK CENTERS, INC.	44.82	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	114153F	3265/HOOVER TRUCK CENTERS, INC.	2,165.33	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97423 1800520	732950	7196/NAPA AUTO PARTS	183.38	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97436 1800515	16807	5445/SCHOOL BUS PARTS	58.81	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97444 1800756	101746	5969/TOMAR INDUSTRIES, INC.	148.50	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97452 1802369	96027417	9542/WURTH USA INC	103.27	05/01/2018	REPAIR PARTS	C
	Total For Account			5,666.47			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	97403 1800249	411252	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97403 1800249	413770	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97403 1800249	416270	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97464 1803371		10551/LUIS FIGUEROA	22.00	05/01/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	97464 1803371		10551/LUIS FIGUEROA	28.50	05/01/2018	FINGERPRINT FEE	C
	Total For Account			100.90			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	97325 1800694	H6335816	10789/AETNA LIFE INSURANCE COMPANY	831,704.97	05/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97333 1800695	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 5/18		228,214.51	05/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97428 1800140	142558-113710922/PAYFLEX SYSTEMS USA, INC. 834		150.00	05/01/2018	MEDICAL INSURANCE	C
	Total For Account			1,060,069.48			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	97346 1800696	PM000000002370/DELTA DENTAL OF NJ 271770		48,205.64	05/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97346 1800696	PM000000002370/DELTA DENTAL OF NJ 271771		5,742.92	05/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97357 1800697	118699	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	05/01/2018	DENTAL INSURANCE	C
	Total For Account			54,663.84			
	11-000-291-270-40-8204-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-150-100-320-49-0000-	97489 1800197	6411	10495/AMERICAN TUTOR, INC.	1,044.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97492 1803425	0001215-IN	11297/BROOKFIELD ACADEMY INC.	200.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97511 1803329	3274	5401/SAINT CLARE'S HOSPITAL	1,320.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97511 1803329	3283	5401/SAINT CLARE'S HOSPITAL	715.00	05/01/2018	PPS-HOME INSTRUCTION	C
	Total For Account			3,279.00			
	11-150-100-320-49-0000-						
11-190-100-340-01-0000-	97421 1800802	2959483	4358/MUSIC DEN	58.50	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980233	4358/MUSIC DEN	72.95	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980349	4358/MUSIC DEN	65.00	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980060	4358/MUSIC DEN	45.00	05/01/2018	PURCHASED PROFESSIONAL-E	C
	Total For Account			241.45			
	11-190-100-340-01-0000-						
11-190-100-340-03-0000-	97324 1803330	26795	6840/Paul Adams, RPT, LLC	145.00	05/01/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	97378 1800393	107036	3894/LOSERS MUSIC COMPANY	522.00	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107125	3894/LOSERS MUSIC COMPANY	138.99	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107124	3894/LOSERS MUSIC COMPANY	74.25	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107207	3894/LOSERS MUSIC COMPANY	213.50	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107195	3894/LOSERS MUSIC COMPANY	429.90	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107126	3894/LOSERS MUSIC COMPANY	295.50	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107501	3894/LOSERS MUSIC COMPANY	169.52	05/01/2018	PURCH. TECH. SVC.	C
	Total For Account			1,843.66			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	97422 1801238	150560	4367/MUSIC SHOP LLC	10.25	05/01/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97422 1801238	154050	4367/MUSIC SHOP LLC	43.35	05/01/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97422 1801238	12038863	4367/MUSIC SHOP LLC	20.00	05/01/2018	MUSIC PURCH TECH SERV	C
	Total For Account			73.60			
	11-190-100-340-44-0440-						
11-190-100-440-23-0001-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	805.19	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,841.75			
	11-190-100-440-23-0001-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-440-23-0002-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	928.29	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0002-			2,310.37			
11-190-100-440-23-0003-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	741.89	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0003-			1,778.45			
11-190-100-440-23-0004-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	890.66	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0004-			2,733.43			
11-190-100-440-23-0005-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	533.44	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	1,803.71	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0005-			4,295.09			
11-190-100-440-23-0006-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	2,444.41	05/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0006-			6,590.64			
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	9.63	05/01/2018	TESOL 2018 INT'L CONVENTION	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	57.49	05/01/2018	TESOL ANNUAL MEMBERSHIP	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	95.30	05/01/2018	AIRFARE	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	32.21	05/01/2018	CAR SERVICE	C
	Total For Account 11-190-100-580-47-0470-			194.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401-	97378 1800806	107169	3894/LOSERS MUSIC COMPANY	46.98	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2970656	4358/MUSIC DEN	234.15	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2970888	4358/MUSIC DEN	38.55	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2971896	4358/MUSIC DEN	9.00	05/01/2018	ED SUPP/REPL/CG	C
	Total For Account			328.68			
	11-190-100-610-01-2401-						
11-190-100-610-02-2402-	97347 1803009	6340611	2378/DEMCO, INC.	368.15	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97378 1800070	107291	3894/LOSERS MUSIC COMPANY	208.31	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97443 1803005	0047485-IN	5838/TANNER NORTH JERSEY INC.	480.45	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97448 18ED0255	I46485072	6236/W B MASON CO INC	-66.64	05/01/2018	CR#4940856	C
11-190-100-610-02-2402-	97448 18ED0255	I46485072	6236/W B MASON CO INC	309.94	05/01/2018	inv#I46485072	C
11-190-100-610-02-2402-	97448 18ED0255	I46699691	6236/W B MASON CO INC	59.08	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I46952816	6236/W B MASON CO INC	418.88	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I47920810	6236/W B MASON CO INC	57.54	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I46528833	6236/W B MASON CO INC	69.60	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I48197179	6236/W B MASON CO INC	12.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I48787494	6236/W B MASON CO INC	78.57	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I47303297	6236/W B MASON CO INC	4.66	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I50781129	6236/W B MASON CO INC	4.66	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I54352728	6236/W B MASON CO INC	46.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I53599451	6236/W B MASON CO INC	12.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I50694189	6236/W B MASON CO INC	3.98	05/01/2018	SUPPLIES	C
	Total For Account			2,067.18			
	11-190-100-610-02-2402-						
11-190-100-610-03-2403-	97421 1800158	2980364	4358/MUSIC DEN	43.14	05/01/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	97429 1803474	1007202282	7477/PITNEY BOWES	84.99	05/01/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	97446 1800785	0000E80419	9058/UNITED PARCEL SERVICES 178	20.66	05/01/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	97540 1803372	I54650606	6236/W B MASON CO INC	548.84	05/01/2018	ED SUPP/REPL/IR	C
	Total For Account			697.63			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	97340 1803138	MKC3475	8130/CDW GOVERNMENT, INC.	15.26	05/01/2018	IRONIA TECH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-05-2410-	97540 1800404	154651179	6236/W B MASON CO INC	218.00	05/01/2018	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010-	97339 1803253	33362	8461/CASCADE SCHOOL SUPPLIES, INC.	134.76	05/01/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	97445 1803168	399838	10058/UNITED BUSINESS SYSTEMS	-156.00	05/01/2018	CM 9881	C
11-190-100-610-06-2416-	97445 1803168	399838	10058/UNITED BUSINESS SYSTEMS	1,918.00	05/01/2018	inv#399838	C
Total For Account				1,762.00			
11-190-100-610-06-2416-							
11-190-100-610-07-TECH-	97330 1803237	17595	8216/AUGMENTATIVE COMMUNICATION CONSULTANTS,	174.00	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1801159	KFL0943	8130/CDW GOVERNMENT, INC.	8,112.30	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1801159	MMR6040	8130/CDW GOVERNMENT, INC.	821.10	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1803394	MNS3103	8130/CDW GOVERNMENT, INC.	73.81	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1803397	MNQ5479	8130/CDW GOVERNMENT, INC.	1,298.77	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97438 1803328	B08133990	10067/SOFTWARE HOUSE INTERNATIONAL	372.00	05/01/2018	SPECIAL SERVICES TECH	C
Total For Account				10,851.98			
11-190-100-610-07-TECH-							
11-190-100-610-08-0000-	97334 1803107	3205958	10224/BEST BUY FOR BUSINESS	299.99	05/01/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97359 1803341	9452525	3036/GOPHER SPORT	484.03	05/01/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97368 1801639	0000441977	10664/JOHNNY ON THE SPOT, LLC	-134.64	05/01/2018	C/M 0000441431	C
11-190-100-610-16-0160-	97368 1801639	0000441977	10664/JOHNNY ON THE SPOT, LLC	876.00	05/01/2018	Inv 0000441977	C
11-190-100-610-16-0160-	97368 1801639	0000446541	10664/JOHNNY ON THE SPOT, LLC	54.75	05/01/2018	SUPPL/EQUIP P.E.	C
Total For Account				1,280.14			
11-190-100-610-16-0160-							
11-190-100-610-23-0000-	97340 1800033	MHK0805	8130/CDW GOVERNMENT, INC.	663.53	05/01/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495-	91800661 1800661		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/14/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-29-TECH-	97340 1803390	MNZ0518	8130/CDW GOVERNMENT, INC.	44.28	05/01/2018	SECURITY TECH	C
11-190-100-610-29-TECH-	97340 1803390	MNW7984	8130/CDW GOVERNMENT, INC.	2,592.43	05/01/2018	SECURITY TECH	C
Total For Account				2,636.71			
11-190-100-610-29-TECH-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-41-0411-	97427 1803277	354340	4850/PAXTON PATTERSON LLC	2,080.00	05/01/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-TECH-	97329 1803311	6732456385	1339/APPLE INC.	4,741.00	05/01/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	97430 1803102	705414-1	6512/PITSCO, INC.	409.74	05/01/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-042S-	97338 18ED0296	50241566	RI1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	98.10	05/01/2018	SUPPLIES	C
11-190-100-610-44-0440-	97370 1800079	01S72692	3457/JW PEPPER & SON, INC.	11.25	05/01/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97370 1800079	01T15741	3457/JW PEPPER & SON, INC.	11.25	05/01/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97378 1800082	107204	3894/LOSERS MUSIC COMPANY	39.71	05/01/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			62.21			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	97349 1803173	9227621	9485/DICK BLICK ART MATERIALS	114.59	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681501	7277/Modern Postcard	179.40	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681817	7277/Modern Postcard	179.40	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681210	7277/Modern Postcard	143.25	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97420 1801236	36566	6976/MORRIS COUNTY FARMS, INC.	64.00	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97420 1801236	36526	6976/MORRIS COUNTY FARMS, INC.	133.50	05/01/2018	ART ED SUPPLY /REPL	C
	Total For Account			814.14			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	97323 1801240	P933000F60	8480/PURCHASE ADVANTAGE CARD 1KWS37X	130.82	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000F90	8480/PURCHASE ADVANTAGE CARD 1KWS3LR	42.33	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FF0	8480/PURCHASE ADVANTAGE CARD 1KWS396	24.00	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FL0	8480/PURCHASE ADVANTAGE CARD 1KWS3L4	75.16	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FM	8480/PURCHASE ADVANTAGE CARD 01KWS3EQ	15.07	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FN0	8480/PURCHASE ADVANTAGE CARD 1KWS3AT	73.27	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FS0	8480/PURCHASE ADVANTAGE CARD 1KWS30W	40.35	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FV0	8480/PURCHASE ADVANTAGE CARD 1KWS2SM	30.01	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97534 1801235	IN0063760	10429/MASCHIO'S FOOD SERVICES,	22.64	05/01/2018	ED SUPP/CONSUMER SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
			Total For Account	453.65			
			11-190-100-610-44-2411-				
11-190-100-610-44-2487-	97358 1803403	0287010752	3000/GLASS GARDENS, INC. 1	164.63	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287033491	3000/GLASS GARDENS, INC. 4	90.51	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287012786	3000/GLASS GARDENS, INC. 4	116.67	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287020894	3000/GLASS GARDENS, INC. 9	32.10	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287043395	3000/GLASS GARDENS, INC. 8	125.10	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287019015	3000/GLASS GARDENS, INC. 6	144.89	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97534 1801234	IN0063758	10429/MASCHIO'S FOOD SERVICES, INC.	22.55	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	696.45			
			11-190-100-610-44-2487-				
11-190-100-610-47-0471-	97323 1801826	P933000G208480	PURCHASE ADVANTAGE CARD 1KWS3HQ	0.36	05/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-TECH-	97340 1803200	MFX4341	8130/CDW GOVERNMENT, INC.	519.60	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MFT7681	8130/CDW GOVERNMENT, INC.	2,208.30	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MFD3597	8130/CDW GOVERNMENT, INC.	584.55	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MDT3967	8130/CDW GOVERNMENT, INC.	584.55	05/01/2018	ESL/FOREIGN TECH	C
			Total For Account	3,897.00			
			11-190-100-610-47-TECH-				
11-190-100-640-47-0472-	97363 1802396	61369904	11342/INGRAM INDUSTRIES INC.	95.72	05/01/2018	TEXT REPL/MS/F.L.	C
11-190-100-640-47-0472-	97363 1802396	66952736	11342/INGRAM INDUSTRIES INC.	23.93	05/01/2018	TEXT REPL/MS/F.L.	C
			Total For Account	119.65			
			11-190-100-640-47-0472-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-610-07-0005-	97375 1803285	1370790	7281/LIBERTY SCIENCE CENTER INC.	167.25	05/01/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	97358 1803356	0287013219	3000/GLASS GARDENS, INC.	125.30	05/01/2018	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006-	97358 1803356	0287012720	3000/GLASS GARDENS, INC.	43.31	05/01/2018	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006-	97358 1803356	0287011889	3000/GLASS GARDENS, INC.	49.83	05/01/2018	SUPPLIES-LLD	C
		1					
		Total For Account		218.44			
		11-204-100-610-07-0006-					
11-213-100-610-07-0003-	97350 1801985	160558	8973/DIFFERENT ROADS TO LEARNING, INC.	196.80	05/01/2018	SUPPLIES-RESOURCE	C
11-240-100-580-47-0470-	97458 1803487		10842/YACQUELINE CRUZ	42.13	05/01/2018	mileage 11/14/17-3/5/18	C
11-401-100-610-04-0000-	97378 1800381	107391	3894/LOSERS MUSIC COMPANY	149.51	05/01/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-05-1020-	97348 1802518	28504	2400/DEZINE LINE	374.90	05/01/2018	EXPENSES RMS CO-CURRIC	C
11-401-100-610-44-1021-	97335 1802921	SPRING 18	11102/AUSTIN BISS	599.00	05/01/2018	RHS EXTRA CURR	C
		PRODUCTI					
		ON					
11-401-100-610-44-1021-	97376 1802920	SPRING 18	11399/ANDREA LICHTENFELD	599.00	05/01/2018	RHS EXTRA CURR	C
		PRODUCTI					
		ON					
11-401-100-610-44-1021-	97378 1803404	106647	3894/LOSERS MUSIC COMPANY	348.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106372	3894/LOSERS MUSIC COMPANY	49.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106377	3894/LOSERS MUSIC COMPANY	59.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106648	3894/LOSERS MUSIC COMPANY	37.46	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97441 1802922	04/24/2018	10528/JOSEPH STELLA	599.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97449 1803149	04/24/2018	11409/SARAH KATHRYN WARD	599.00	05/01/2018	RHS EXTRA CURR	C
		Total For Account		2,889.46			
		11-401-100-610-44-1021-					
11-401-100-890-44-0440-	97324 1800309	26819	6840/Paul Adams, RPT, LLC	190.00	05/01/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	97425 1803421	REGISTRAT	8434/NJ BAND ASSOCIATION	250.00	05/01/2018	MUSIC MISC EXP COCURRICU	C
		ION FEE					
		Total For Account		440.00			
		11-401-100-890-44-0440-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-500-16-1655-	97434 1801170	950577161	8518/RIDDELL/ALL AMERICAN	64.75	05/01/2018	RECONDITIONING	C
11-402-100-500-16-1723-	97453 1803465		10385/GINA ADICKES	175.00	05/01/2018	FIELD HOCKEY SEMINAR	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	120.00	05/01/2018	NJAHPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	50.00	05/01/2018	NJAHPERD PROF. MEMBERSHIP	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	163.60	05/01/2018	HOTEL	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	9.75	05/01/2018	MEAL	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	48.30	05/01/2018	MILEAGE	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	600.00	05/01/2018	SHAPE America National Convent	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	548.60	05/01/2018	Airfare	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	680.00	05/01/2018	Lodging	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	149.40	05/01/2018	Meals	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	30.00	05/01/2018	Conference mat'ls	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	20.67	05/01/2018	car services	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	57.75	05/01/2018	airport parking	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	25.86	05/01/2018	mileage to/from airport	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	695.67	05/01/2018	Nat'l HS Cheerleading Champion	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	339.60	05/01/2018	Airfare	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	110.47	05/01/2018	Meals	C
11-402-100-500-16-1723-	97483 1803475		8412/SUK; MICHAEL	338.44	05/01/2018	NJSIAA HOTEL & PARKING	C
11-402-100-500-16-1723-	97483 1803475		8412/SUK; MICHAEL	189.75	05/01/2018	MEALS	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	140.00	05/01/2018	2018 NJAHPERD ANNUAL CONVENTIO	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	163.60	05/01/2018	HOTEL	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	41.85	05/01/2018	MILEAGE	C
			Total For Account	4,698.31			
			11-402-100-500-16-1723-				
11-402-100-610-16-1683-	97377 1803221	1303970A	3881/LONGSTRETH SPORTING GOODS, LLC	1,674.95	05/01/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-890-16-1600-	97426 1803435	ANNUAL	4410/NJ STATE INTERSCHOLASTIC ATHL.	2,150.00	05/01/2018	NJSIAA & CONFERENCE DUES	C
12-000-400-450-18-9102-	97536 1800980	PAY7CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	28,828.24	05/01/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97539 1803283	PIPEPAYAP P2	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	48,925.00	05/01/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	77,753.24			

va_chkr1.072104
05/01/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
12-000-400-450-18-9102-							
20-011-100-610-03-0014-	97347 1802778	6357168	2378/DEMCO, INC.	44.26	05/01/2018	IR PTO FLEX SEATING	C
20-011-100-610-03-0014-	97347 1802778	6366802	2378/DEMCO, INC.	163.98	05/01/2018	IR PTO FLEX SEATING	C
Total For Account				208.24			
20-011-100-610-03-0014-							
20-011-100-610-03-0018-	97331 1802866	3620088	1500/BARNES & NOBLE BOOKSELLERS	66.13	05/01/2018	IR PTO KID BLOG	C
20-231-200-800-70-3229-	97323 1802254	P933000FG08480/	PURCHASE ADVANTAGE CARD 1KWS2YB	104.58	05/01/2018	TITLE 1A RMS OTH OBJ 17	C
20-245-200-800-70-6008-	97323 1801826	P933000G208480/	PURCHASE ADVANTAGE CARD 1KWS3HQ	6.05	05/01/2018	TITLE III M OTHER SY16	C
20-245-200-800-70-6008-	97534 1803449	04/24/2018	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	05/01/2018	TITLE III M OTHER SY17	C
Total For Account				206.05			
20-245-200-800-70-6008-							
20-251-100-500-75-3650-	97493 1800956	RAN052018	6769/CALAIS SCHOOL	2,405.02	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97499 1800307	GR9413	3054/ELO INC. T/A GRAMON SCHOOL	7,101.40	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97501 1800303	NB2937581	6522/KDDS III - NEW BEGINNINGS	13,522.00	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97502 1800305	GL26617	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,000.00	05/01/2018	Inv GL26617	C
20-251-100-500-75-3650-	97505 1801072	0042078-IN	4782/P. G. CHAMBERS SCHOOL	41,791.68	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97507 1800291	3801	10168/REED ACADEMY, INC.	21,942.90	05/01/2018	IDEA SY16 OTHER PUR SER	C
Total For Account				97,763.00			
20-251-100-500-75-3650-							
20-251-200-320-75-3605-	97354 1802975	201802649	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,920.00	05/01/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	97384 1800319	10393	9231/YANA KOFMAN	2,565.00	05/01/2018	IDEA PRE-K PURCH S	C
20-502-200-320-07-5040-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	05/01/2018	CHP 192 COMPENSATORY ED	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-506-200-320-07-5060-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	05/01/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,064.13	05/01/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	05/01/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	97354 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,367.70	05/01/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	97534 1800633	IN0063786	10429/MASCHIO'S FOOD SERVICES, INC.	1,036.60	05/01/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	05/01/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	05/01/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	34,353.19	05/01/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	8,625.27	05/01/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	05/01/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	05/01/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	3,656.42	05/01/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97533 1803184	9969	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,500.24	05/01/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	41,885.79	05/01/2018	MISC EXPENSE FOOD SERV	C
			Total For Account	44,386.03			
			60-000-310-800-60-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-800-60-3000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	97.00	05/01/2018	UNIFORM EXPENSE-FSMC	C
60-000-400-730-60-5000-	97533 1803184	9969	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	796.00	05/01/2018	EQUIPMENT	C
63-602-100-440-23-0037-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	358.89	05/01/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	20.07	05/01/2018	CANNON LEASES	C
	Total For Account 63-602-100-440-23-0037-			378.96			
63-602-100-530-37-0000-	97439 1800005	341016 APR	10823/SPECTROTEL HOLDING CS/IR COMPANY LLC	48.64	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	341019 APR/MS	10823/SPECTROTEL HOLDING COMPANY LLC	33.78	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	341008 APR/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	39.87	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368580 APR/FB	10823/SPECTROTEL HOLDING COMPANY LLC	46.59	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368583 APR/CG	10823/SPECTROTEL HOLDING COMPANY LLC	45.52	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368581 APR/SH	10823/SPECTROTEL HOLDING COMPANY LLC	46.07	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97447 1800002	9805858392	10340/VERIZON WIRELESS	25.91	05/01/2018	TELEPHONE	C
	Total For Account 63-602-100-530-37-0000-			286.38			
63-602-100-580-37-0003-	97520 1803352	DEPOSIT 7/10 TRIP	11141/KALAHARI RESORTS	350.00	05/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	97514 1803269	33324	8461/CASCADE SCHOOL SUPPLIES, INC.	63.96	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97514 1803317	34131	8461/CASCADE SCHOOL SUPPLIES, INC.	27.60	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97514 1803331	34226	8461/CASCADE SCHOOL SUPPLIES, INC.	20.76	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97515 1803316	9356133	9485/DICK BLICK ART MATERIALS	15.80	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97518 1801126	0487058006 2	3000/GLASS GARDENS, INC.	50.12	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97518 1801126	0487057516	3000/GLASS GARDENS, INC.	87.13	05/01/2018	SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000-	97518 1801126	0487057061	3000/GLASS GARDENS, INC.	102.65	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97521 1803366	0004753598	9482/KAPLAN EARLY LEARNING CO.	10.75	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97522 1803368	25319.00	9899/KURTZ BROTHERS	167.55	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97523 1803367	4988620418	3717/LAKESHORE LEARNING MATERIALS	53.99	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97524 1803314	IN0063757	10429/MASCHIO'S FOOD SERVICES, INC.	2,235.45	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97531 1803318	2081203244	5425/SAX ARTS & CRAFTS	100.57	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97532 1803369	2081203430	9683/SCHOOL SPECIALTY/CHILDCRAFT	104.29	05/01/2018	SUPPLY	C
			Total For Account	3,040.62			
			63-602-100-600-37-0000-				
63-602-100-600-37-0001-	97516 1803073	2048761900	9486/DISCOUNT SCHOOL SUPPLY 01	-12.94	05/01/2018	C/M 40000279679	C
63-602-100-600-37-0001-	97516 1803073	2048761900	9486/DISCOUNT SCHOOL SUPPLY 01	99.18	05/01/2018	Inv 204876190001	C
			Total For Account	86.24			
			63-602-100-600-37-0001-				
63-602-100-600-37-0002-	97517 1803295	3025001677	2885/FREY SCIENTIFIC CO. 45	25.65	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97519 1803289	1801058	10957/INDCO, INC.	15.60	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97525 1803291	967547	4423/NASCO	102.94	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97525 1803291	967548	4423/NASCO	16.70	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97526 1803293	902154259	4829/PASSON'S SPORTS	93.89	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97527 1803297	707884-1	6512/PITSCO, INC.	16.30	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97530 1803292	76364	7487/S.A.N.E.	213.40	05/01/2018	SUMMER STARS SUPPLY	C
			Total For Account	484.48			
			63-602-100-600-37-0002-				
63-602-100-600-37-0003-	97514 1803256	33323	8461/CASCADE SCHOOL SUPPLIES, INC.	151.16	05/01/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97514 1803064	32199	8461/CASCADE SCHOOL SUPPLIES, INC.	62.76	05/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97514 1803065	32198	8461/CASCADE SCHOOL SUPPLIES, INC.	66.14	05/01/2018	CAMP DISCOVERY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0003-	97514 1803065	32558	8461/CASCADE SCHOOL SUPPLIES, INC.	10.08	05/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97525 1803259	959502	4423/NASCO	51.16	05/01/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97528 1803260	6382724	5208/REALLY GOOD STUFF, INC.	101.85	05/01/2018	CAMP DISCOVERY SUPPLY	C
	Total For Account			443.15			
	63-602-100-600-37-0003-						
63-602-100-800-37-0000-	97529 1803373	MARCH 2018	5211/RECORDER PUBLISHING COMPANY	350.00	05/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	97325 1800694	H6335816	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	05/01/2018	BENEFITS	C
63-602-291-270-37-0000-	97346 1800696	PM000000002370/DELTA DENTAL OF NJ 271770		175.10	05/01/2018	BENEFITS	C
	Total For Account			4,320.70			
	63-602-291-270-37-0000-						
	Total Posted Checks			2,104,952.52			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/01/2018

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00	\$300.00			\$14,143.00
	10	11	\$1,686,832.98		\$94,430.17		\$1,781,263.15
	10	12	\$77,753.24				\$77,753.24
	Fund 10	TOTAL	\$1,778,429.22	\$300.00	\$94,430.17		\$1,873,159.39
	20	20	\$113,293.25				\$113,293.25
	60	60	\$108,759.35				\$108,759.35
	63	63	\$9,740.53				\$9,740.53
	GRAND	TOTAL	\$2,010,222.35	\$300.00	\$94,430.17	\$0.00	\$2,104,952.52

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(164,520.96)	-0.57	2,708,965.39	4,511,015.09
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	113,653.23	1.09	1,158,481.38	1,696,208.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	14,848.53	0.84	191,300.93	55,333.01
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		40,870,871.00	76,797.99	40,947,668.99					6,262,557.03
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(53,500.00)	-1.86	233,442.40	461,904.47
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,270,199.00	7,673.24	5,277,872.24	527,787.22	72,298.99	1.37	600,086.21	661,197.18
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(18,090.78)	-0.85	194,317.13	347,059.02
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	170,519.21	9.97	341,475.55	168,478.11
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	64,402.45	2.13	366,646.92	358,349.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	163,144.41	6.25	424,375.38	199,842.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	155,634.50	2.24	849,970.19	598,483.34
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(19,284.94)	-0.45	408,443.32	431,372.81
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(680,833.00)	-4.22	933,879.72	663,836.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	435,999.87	44,983,459.87					3,890,522.91
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	16,628.36	4.09	57,316.71	14,169.46
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	91,156.88
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,194,633.00	26,590.50	4,221,223.50					105,326.34
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	539,388.36	90,313,294.36					10,258,406.28

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	RHS Sub Nurses	000634	04/23/2018	EBURNSIDE	\$24,992.00	\$3,263.60	\$28,255.60
		Sub Nurses RHS	000685	04/30/2018	EBURNSIDE	\$28,255.60	\$4,203.20	\$32,458.80
Total For Account # 11-000-213-104-15-9999-050							\$7,466.80	
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	Prof. Development Travel	000622	04/17/2018	EBURNSIDE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	BLS Instructor Course	000666	04/30/2018	EBURNSIDE	\$2,000.00	(\$278.41)	\$1,721.59
		Nurses Prof. Development	000693	04/30/2018	EBURNSIDE	\$1,721.59	(\$300.00)	\$1,421.59
Total For Account # 11-000-213-320-48-0480-							(\$578.41)	
11-000-213-580-48-0480-	DIST- NURSE TRAVEL EXP	BLS Instructor Course	000666	04/30/2018	EBURNSIDE	\$1,000.00	\$278.41	\$1,278.41
		Nurses Prof. Development	000693	04/30/2018	EBURNSIDE	\$1,278.41	\$300.00	\$1,578.41
Total For Account # 11-000-213-580-48-0480-							\$578.41	
11-000-213-610-05-4205-	HEALTH SUPPL RMS	refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$2,500.00	\$443.48	\$2,943.48
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Salary Therapist Extra	000639	04/23/2018	EBURNSIDE	\$15,225.00	\$700.00	\$15,925.00
			000686	04/30/2018	EBURNSIDE	\$15,925.00	\$2,375.00	\$18,300.00
Total For Account # 11-000-216-100-15-9999-050							\$3,075.00	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000640	04/23/2018	EBURNSIDE	\$7,941.50	\$1,162.50	\$9,104.00
		Salary CST Extra RHS	000687	04/30/2018	EBURNSIDE	\$9,104.00	\$237.50	\$9,341.50
Total For Account # 11-000-219-104-15-9999-050							\$1,400.00	
11-000-219-580-07-2534-	TRAVEL SPEC SVC	Prof. Development Travel	000622	04/17/2018	EBURNSIDE	\$10,000.00	\$5,000.00	\$15,000.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Calculators	000646	04/27/2018	EBURNSIDE	\$1,294.73	(\$1,200.00)	\$94.73
		STEM 9-12 PD reimbursements	000694	04/30/2018	EBURNSIDE	\$94.73	(\$94.73)	\$0.00
Total For Account # 11-000-221-320-41-0410-							(\$1,294.73)	
11-000-221-320-42-0420-	STEM 6-8 PUR PROF SERV	Subs for Prof. Dev.	000629	04/19/2018	EBURNSIDE	\$0.00	\$154.50	\$154.50
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	The Curious Classroom	000649	04/27/2018	EBURNSIDE	\$117,186.00	(\$488.00)	\$116,698.00
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Orff Schulwerk Assoc. Worksho	000633	04/23/2018	EBURNSIDE	\$6,000.00	(\$290.00)	\$5,710.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Calculators	000646	04/27/2018	EBURNSIDE	\$1,665.90	(\$278.76)	\$1,387.14
		STEM 9-12 PD reimbursements	000694	04/30/2018	EBURNSIDE	\$1,387.14	\$94.73	\$1,481.87
Total For Account # 11-000-221-580-41-0410-							(\$184.03)	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Diana May's trip	000618	04/13/2018	EBURNSIDE	\$1,000.00	\$232.24	\$1,232.24
		Orff Schulwerk Assoc. Wor	000633	04/23/2018	EBURNSIDE	\$1,232.24	\$290.00	\$1,522.24
		FCCLA State Leadership Conf.	000682	04/30/2018	EBURNSIDE	\$1,522.24	\$342.00	\$1,864.24
Total For Account # 11-000-221-580-44-0440-							\$864.24	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	The Curious Classroom	000649	04/27/2018	EBURNSIDE	\$14,664.88	\$488.00	\$15,152.88
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Calculators	000646	04/27/2018	EBURNSIDE	\$2,798.39	(\$504.05)	\$2,294.34
		Petty Cash	000683	04/30/2018	EBURNSIDE	\$2,294.34	\$339.47	\$2,633.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-221-890-41-0410-							(\$164.58)	
11-000-222-610-05-2325-	AV/RMS	Replacement Laptop Keyboard	000643	04/24/2018	EBURNSIDE	\$2,680.67	(\$90.00)	\$2,590.67
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Piano Tuning Ironia	000619	04/13/2018	EBURNSIDE	\$4,645.28	(\$35.00)	\$4,610.28
11-000-230-580-30-1305-	BD, SECTY TRAVEL	Supplies	000628	04/18/2018	EBURNSIDE	\$1,000.00	(\$1,000.00)	\$0.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$5,000.00	(\$254.64)	\$4,745.36
11-000-240-890-05-2556-	MISC EXPENSE RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$4,993.75	(\$142.39)	\$4,851.36
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Purchased Tech	000641	04/23/2018	EBURNSIDE	\$20,600.00	\$1,253.85	\$21,853.85
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$8,313.70	(\$2,206.91)	\$6,106.79
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Supplies	000628	04/18/2018	EBURNSIDE	\$11,415.00	\$1,000.00	\$12,415.00
11-000-251-832-30-0000-	INTEREST ON LEASE PURCHA	Interest on Lease	000635	04/23/2018	EBURNSIDE	\$0.00	\$5,668.84	\$5,668.84
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$479,861.65	(\$357.38)	\$479,504.27
11-000-252-530-23-6442-	TELE INTERNET SERVICES	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$179,722.58	(\$3,900.00)	\$175,822.58
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$50,446.90	(\$1,303.11)	\$49,143.79
		Replacement Fire Doors	000691	04/30/2018	EBURNSIDE	\$49,143.79	(\$11,234.65)	\$37,909.14
Total For Account # 11-000-261-420-18-5678-							(\$12,537.76)	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$109,075.00	(\$270.85)	\$108,804.15
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Auditorium Controls	000615	04/01/2018	EBURNSIDE	\$76,782.19	(\$4,000.00)	\$72,782.19
		Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$72,782.19	(\$486.05)	\$72,296.14
Total For Account # 11-000-261-420-18-7202-065							(\$4,486.05)	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$31,775.00	(\$5,572.38)	\$26,202.62
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$27,625.00	(\$5,771.06)	\$21,853.94
		Fire Suppresion Work	000675	04/30/2018	EBURNSIDE	\$21,853.94	(\$317.00)	\$21,536.94
Total For Account # 11-000-261-420-18-7204-080							(\$6,088.06)	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Auditorium Controls	000615	04/01/2018	EBURNSIDE	\$60,375.00	\$4,000.00	\$64,375.00
		Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$64,375.00	(\$8,380.60)	\$55,994.40
Total For Account # 11-000-261-420-18-7205-075							(\$4,380.60)	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$129,350.00	\$21,784.05	\$151,134.05
		Fire Suppresion Work	000675	04/30/2018	EBURNSIDE	\$151,134.05	\$317.00	\$151,451.05
		Replacement Fire Doors	000691	04/30/2018	EBURNSIDE	\$151,451.05	\$11,234.65	\$162,685.70
		Various Facility Invoices	000692	04/30/2018	EBURNSIDE	\$162,685.70	\$4,876.80	\$167,562.50
Total For Account # 11-000-261-420-18-7206-050							\$38,212.50	
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Exterior door replacement	000624	04/18/2018	EBURNSIDE	\$25,000.00	\$9,000.00	\$34,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$5,000.00	(\$3,000.00)	\$2,000.00
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$17,000.00	\$9,000.00	\$26,000.00

FFT Exhibit 2.2 05-15-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Controls for RMS Auditorium	000625	04/18/2018	EBURNSIDE	\$43,000.00	\$6,000.00	\$49,000.00
		Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$49,000.00	(\$6,000.00)	\$43,000.00
Total For Account # 11-000-261-420-18-MR05-075							\$0.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Controls for AH-B6 and AH-B7	000626	04/18/2018	EBURNSIDE	\$45,000.00	\$15,000.00	\$60,000.00
		Exterior Door Repairs	000627	04/18/2018	EBURNSIDE	\$60,000.00	\$10,000.00	\$70,000.00
		Roof top A/C unit repair	000647	04/27/2018	EBURNSIDE	\$70,000.00	\$15,473.00	\$85,473.00
Total For Account # 11-000-261-420-18-MR06-050							\$40,473.00	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Grainger Invoices	000676	04/30/2018	EBURNSIDE	\$40,063.70	(\$3,998.63)	\$36,065.07
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Grainger Invoices	000676	04/30/2018	EBURNSIDE	\$34,775.00	\$3,998.63	\$38,773.63
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$5,000.00	(\$4,000.00)	\$1,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$10,000.00	(\$4,000.00)	\$6,000.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Exterior door replacement	000624	04/18/2018	EBURNSIDE	\$10,000.00	(\$9,000.00)	\$1,000.00
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Controls for RMS Auditorium	000625	04/18/2018	EBURNSIDE	\$10,000.00	(\$6,000.00)	\$4,000.00
		Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$4,000.00	(\$3,519.00)	\$481.00
Total For Account # 11-000-261-610-18-MR04-080							(\$9,519.00)	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Controls for AH-B6 and AH-B7	000626	04/18/2018	EBURNSIDE	\$25,000.00	(\$15,000.00)	\$10,000.00
		Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$10,000.00	\$11,519.00	\$21,519.00
		Roof top A/C unit repair	000647	04/27/2018	EBURNSIDE	\$21,519.00	(\$15,473.00)	\$6,046.00
Total For Account # 11-000-261-610-18-MR06-050							(\$18,954.00)	
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Exterior Door Repairs	000627	04/18/2018	EBURNSIDE	\$25,000.00	(\$10,000.00)	\$15,000.00
11-000-262-110-15-1111-	REA SETTLEMENT	RHS Sub Nurses	000634	04/23/2018	EBURNSIDE	\$39,779.00	(\$3,263.60)	\$36,515.40
		Interest on Lease	000635	04/23/2018	EBURNSIDE	\$36,515.40	(\$5,668.84)	\$30,846.56
		Grounds OT	000636	04/23/2018	EBURNSIDE	\$30,846.56	(\$7,565.14)	\$23,281.42
		C.G. Sal Cafe Duty	000637	04/23/2018	EBURNSIDE	\$23,281.42	(\$1,735.75)	\$21,545.67
		Class Coverage - Salary RMS	000638	04/23/2018	EBURNSIDE	\$21,545.67	(\$1,782.42)	\$19,763.25
		Salary Therapist Extra	000639	04/23/2018	EBURNSIDE	\$19,763.25	(\$700.00)	\$19,063.25
		Salary CST Extra RHS	000640	04/23/2018	EBURNSIDE	\$19,063.25	(\$1,162.50)	\$17,900.75
		Purchased Tech	000641	04/23/2018	EBURNSIDE	\$17,900.75	(\$1,253.85)	\$16,646.90
		Athletic Event Workers	000642	04/23/2018	EBURNSIDE	\$16,646.90	(\$749.00)	\$15,897.90
Total For Account # 11-000-262-110-15-1111-							(\$23,881.10)	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$10,223.64	\$5,837.30	\$16,060.94
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Grounds OT	000636	04/23/2018	EBURNSIDE	\$46,308.00	\$7,565.14	\$53,873.14
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Various Facility Invoices	000692	04/30/2018	EBURNSIDE	\$35,000.00	(\$4,876.80)	\$30,123.20
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	ALICE TRAINING SOFTWARE	000660	04/30/2018	EBURNSIDE	\$3,000.00	(\$2,250.00)	\$750.00
11-000-266-320-29-TECH-	SECURITY TECH SOFTWARE	ALICE TRAINING SOFTWARE	000660	04/30/2018	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-266-420-29-2598-	PURCH SERV REPAIR/MAINT	Replace Security Equipment	000631	04/20/2018	EBURNSIDE	\$4,000.00	(\$1,337.68)	\$2,662.32
11-000-270-390-16-0000-	OTHER PURCH. PROF. & TEC	P.E. Supplies	000621	04/16/2018	EBURNSIDE	\$5,500.00	(\$5,500.00)	\$0.00
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Transportation Conference	000617	04/13/2018	EBURNSIDE	\$208.12	\$266.20	\$474.32
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Propane	000632	04/20/2018	EBURNSIDE	\$63,685.00	(\$12,453.00)	\$51,232.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Transportation Conference	000617	04/13/2018	EBURNSIDE	\$11,500.00	(\$266.20)	\$11,233.80
		Propane	000632	04/20/2018	EBURNSIDE	\$11,233.80	\$12,453.00	\$23,686.80
Total For Account # 11-000-270-610-28-0000-							\$12,186.80	
11-000-291-241-40-8101-	PERS/TSA	PERS Adjustment	000681	04/30/2018	EBURNSIDE	\$1,487,235.61	\$30,000.00	\$1,517,235.61
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	PERS Adjustment	000681	04/30/2018	EBURNSIDE	\$390,227.63	(\$30,000.00)	\$360,227.63
		Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$360,227.63	(\$9,401.30)	\$350,826.33
		Sub Nurses RHS	000685	04/30/2018	EBURNSIDE	\$350,826.33	(\$4,203.20)	\$346,623.13
		Salary Therapist Extracurricul	000686	04/30/2018	EBURNSIDE	\$346,623.13	(\$2,375.00)	\$344,248.13
		Salary CST Extra RHS	000687	04/30/2018	EBURNSIDE	\$344,248.13	(\$237.50)	\$344,010.63
		Salary Cafe Duty Elem C.G.	000688	04/30/2018	EBURNSIDE	\$344,010.63	(\$4,307.29)	\$339,703.34
		Salary Class Coverage	000689	04/30/2018	EBURNSIDE	\$339,703.34	(\$1,344.12)	\$338,359.22
Total For Account # 11-000-291-260-40-8209-							(\$51,868.41)	
11-000-291-299-40-8209-	SICK PAY	Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$13,689.50	\$3,564.00	\$17,253.50
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	C.G. Sal Cafe Duty	000637	04/23/2018	EBURNSIDE	\$48,451.00	\$1,735.75	\$50,186.75
		Salary Cafe Duty Elem C.G.	000688	04/30/2018	EBURNSIDE	\$50,186.75	\$4,307.29	\$54,494.04
Total For Account # 11-120-100-101-15-2161-057							\$6,043.04	
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Class Coverage - Salary RMS	000638	04/23/2018	EBURNSIDE	\$25,246.08	\$1,782.42	\$27,028.50
		Salary Class Coverage	000689	04/30/2018	EBURNSIDE	\$27,028.50	\$1,344.12	\$28,372.62
Total For Account # 11-130-100-101-15-2163-075							\$3,126.54	
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Piano Tuning Ironia	000619	04/13/2018	EBURNSIDE	\$1,000.00	\$35.00	\$1,035.00
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$66,720.00	(\$46.45)	\$66,673.55
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Replacement Laptop Keyboard	000643	04/24/2018	EBURNSIDE	\$7,219.97	\$90.00	\$7,309.97
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$38,017.61	(\$1,000.00)	\$37,017.61
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	P.E. Supplies	000621	04/16/2018	EBURNSIDE	\$20,400.00	\$5,500.00	\$25,900.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$110,057.19	\$7,464.29	\$117,521.48
11-190-100-610-29-TECH-	SECURITY TECH	Replace Security Equipment	000631	04/20/2018	EBURNSIDE	\$2,000.00	\$1,337.68	\$3,337.68
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Calculators	000646	04/27/2018	EBURNSIDE	\$21,069.01	\$2,610.35	\$23,679.36
11-190-100-610-41-TECH-	STEM 9-12 TECH	Petty Cash	000683	04/30/2018	EBURNSIDE	\$17,809.37	(\$339.47)	\$17,469.90
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Subs for Prof. Dev.	000629	04/19/2018	EBURNSIDE	\$5,788.00	(\$154.50)	\$5,633.50
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	FCCLA State Leadership Conf.	000682	04/30/2018	EBURNSIDE	\$14,844.00	(\$342.00)	\$14,502.00

FFT Exhibit 2.2 05-15-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Calculators	000646	04/27/2018	EBURNSIDE	\$368.16	(\$368.16)	\$0.00	
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Calculators	000646	04/27/2018	EBURNSIDE	\$2,386.45	(\$259.38)	\$2,127.07	
11-401-100-610-44-1021-	RHS EXTRA CURR	Diana May's trip	000618	04/13/2018	EBURNSIDE	\$14,250.00	(\$232.24)	\$14,017.76	
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Athletic Event Workers	000642	04/23/2018	EBURNSIDE	\$24,221.50	\$749.00	\$24,970.50	
11-402-100-610-16-1684-	LETTERS/AWARDS	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$2,500.00	(\$200.00)	\$2,300.00	
		Dues to NJSIAA	000648	04/27/2018	EBURNSIDE	\$2,300.00	(\$150.00)	\$2,150.00	
		Total For Account # 11-402-100-610-16-1684-						(\$350.00)	
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Dues to NJSIAA	000648	04/27/2018	EBURNSIDE	\$2,000.00	\$150.00	\$2,150.00	
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$9,000.00	(\$1,000.00)	\$8,000.00	
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$13,650.00	\$1,200.00	\$14,850.00	
20-039-100-610-03-0039-	IR PTO PERCH STOOLS	IR PTO PERCH STOOLS	000667	04/20/2018	EBURNSIDE	\$0.00	\$855.00	\$855.00	
20-039-100-610-03-0040-	IR PTO MULTISENSORY CART	IR PTO MULTISENSORY CART	000668	04/20/2018	EBURNSIDE	\$0.00	\$1,235.00	\$1,235.00	
20-039-100-610-03-0041-	IR PTO 3D PRINT & OTHER	IR PTO 3D PRINTER	000669	04/20/2018	EBURNSIDE	\$0.00	\$3,600.00	\$3,600.00	
		IR PTO POWER UP	000670	04/20/2018	EBURNSIDE	\$3,600.00	\$2,300.00	\$5,900.00	
		MAKERSPACE							
		IR PTO CAFE TABLE & STOOLS	000672	04/20/2018	EBURNSIDE	\$5,900.00	\$467.00	\$6,367.00	
		IR PTO TECH DONATION	000673	04/30/2018	EBURNSIDE	\$6,367.00	(\$5,900.00)	\$467.00	
		Total For Account # 20-039-100-610-03-0041-						\$467.00	
20-039-100-610-03-0042-	IR PTO HTC VIVE	IR PTO HTC VIVE	000671	04/20/2018	EBURNSIDE	\$0.00	\$560.00	\$560.00	
		IR PTO HTC VIVE	000674	04/30/2018	EBURNSIDE	\$560.00	(\$560.00)	\$0.00	
		Total For Account # 20-039-100-610-03-0042-						\$0.00	
20-039-100-610-03-TECH-	IR PTO TECH DONATION	IR PTO TECH DONATION	000673	04/30/2018	EBURNSIDE	\$0.00	\$5,900.00	\$5,900.00	
		IR PTO HTC VIVE	000674	04/30/2018	EBURNSIDE	\$5,900.00	\$560.00	\$6,460.00	
		Total For Account # 20-039-100-610-03-TECH-						\$6,460.00	
20-082-100-610-01-0004-	REF BUTTERFLY KIT	REF BUTTERFLY KIT	000680	04/24/2018	EBURNSIDE	\$0.00	\$540.73	\$540.73	
20-082-100-610-04-0003-	REF DIGITAL PORTFOLIOS	REF DIGITAL PORTFOLIOS	000679	04/24/2018	EBURNSIDE	\$0.00	\$1,613.00	\$1,613.00	
20-082-100-610-05-0002-	REF CLEAN WATER ANYTIME	REF CLEAN WATER ANYTIME	000678	04/24/2018	EBURNSIDE	\$0.00	\$3,389.35	\$3,389.35	
20-082-100-610-06-0001-	REF COMPOSER SKYPE RHRSL	REF COMPOSER SKYPE	000677	04/24/2018	EBURNSIDE	\$0.00	\$272.04	\$272.04	
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 17	Title 1a FB Sal Adjust	000663	04/30/2018	EBURNSIDE	\$65,400.00	\$476.96	\$65,876.96	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 17	Title 1A RMS Sal Adjust	000664	04/30/2018	EBURNSIDE	\$21,319.00	\$2,177.09	\$23,496.09	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY17	Title 1A FB FICA Adjust	000665	04/30/2018	EBURNSIDE	\$5,004.00	\$1,175.06	\$6,179.06	
20-232-100-100-70-3210-	TITLE IA FB SAL	Title 1a FB Sal Adjust	000663	04/30/2018	EBURNSIDE	\$476.96	(\$476.96)	\$0.00	
20-232-100-100-70-3220-	TITLE IA RMS SAL	Title 1A RMS Sal Adjust	000664	04/30/2018	EBURNSIDE	\$2,177.09	(\$2,177.09)	\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-232-200-200-70-3214-	TITLE 1A FB FICA SY14	Title 1A FB FICA Adjust	000665	04/30/2018	EBURNSIDE	\$1,175.06	(\$1,175.06)	\$0.00	
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Salary	000650	04/30/2018	EBURNSIDE	\$119,247.00	\$8,661.00	\$127,908.00	
		IDEA SALARIE ADJUSTMENT	000654	04/30/2018	EBURNSIDE	\$127,908.00	\$4,475.00	\$132,383.00	
		Total For Account # 20-251-100-101-75-3601-						\$13,136.00	
20-251-100-500-75-3650-	IDEA SY16 OTHER PUR SER	IDEA PUR SERV	000651	04/30/2018	EBURNSIDE	\$663,292.00	\$479.00	\$663,771.00	
		IDEA OTHER PUR ADJUSTMENT	000655	04/30/2018	EBURNSIDE	\$663,771.00	\$97,284.00	\$761,055.00	
		Total For Account # 20-251-100-500-75-3650-						\$97,763.00	
20-251-100-610-75-3604-	IDEA SY16 SUPPLY	IDEA SUPP	000653	04/30/2018	EBURNSIDE	\$0.00	\$23.69	\$23.69	
		IDEA SUPPLY	000662	04/30/2018	EBURNSIDE	\$23.69	(\$23.69)	\$0.00	
		Total For Account # 20-251-100-610-75-3604-						\$0.00	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA BENEFIT	000656	04/30/2018	EBURNSIDE	\$9,122.00	\$16,064.00	\$25,186.00	
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA NP PURCH SERV	000652	04/30/2018	EBURNSIDE	\$26,359.00	\$523.90	\$26,882.90	
		IDEA PUR TECH SVCES	000657	04/30/2018	EBURNSIDE	\$26,882.90	\$7,412.10	\$34,295.00	
		Total For Account # 20-251-200-320-75-3605-						\$7,936.00	
20-252-100-101-75-3601-	IDEA SALARY	IDEA Salary	000650	04/30/2018	EBURNSIDE	\$8,661.00	(\$8,661.00)	\$0.00	
20-252-100-500-75-3650-	IDEA PUR SERV	IDEA PUR SERV	000651	04/30/2018	EBURNSIDE	\$479.00	(\$479.00)	\$0.00	
20-252-100-610-75-3604-	IDEA SUP	IDEA SUPP	000653	04/30/2018	EBURNSIDE	\$23.69	(\$23.69)	\$0.00	
20-252-200-320-75-3616-	IDEA NP PURCH SERV SY15	IDEA NP PURCH SERV	000652	04/30/2018	EBURNSIDE	\$523.90	(\$523.90)	\$0.00	
20-256-100-500-75-3626-	IDEA SY16 PREK PUR SER	PREK PURCH SVCES	000659	04/30/2018	EBURNSIDE	\$37,770.00	(\$37,770.00)	\$0.00	
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	IDEA PREK PURCH SERV	000658	04/30/2018	EBURNSIDE	\$0.00	\$44,101.00	\$44,101.00	
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Mad Science, Golf, Yoga, Kraft	000630	04/20/2018	EBURNSIDE	\$70,207.00	\$16,000.00	\$86,207.00	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Comm. School Miscellaneous Exp	000661	04/30/2018	EBURNSIDE	\$20,000.00	\$1,000.00	\$21,000.00	

Total Current Appr.

\$163,374.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,817,670.99	
102-107	Cash and cash equivalents		\$5,600.00	
116	Capital reserve Account		\$3,228,590.00	
117	Maint. Reserve Account		\$510,000.00	
121	Tax levy receivable		\$12,887,680.00	
	Accounts receivable:			
132	Interfund	\$156,019.52		
141	Intergovernmental - State	\$3,457,379.68		
143	Intergovernmental - Other	(\$2,213.01)		
153,154	Other (net of est uncollectible of \$ _____)	\$7,500.00	\$3,618,686.19	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,655,715.53)	
			(\$264,430.53)
	Total assets and resources		<u>\$27,803,796.65</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,638,957.00
	Other current liabilities	\$19,145.98
TOTAL LIABILITIES		\$1,658,102.98

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$8,863,034.29
754	Reserve for Encumbrance - Prior Year	\$108,926.61
Reserved fund balance:		
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$71,202,927.18
603	Encumbrances	\$8,971,960.90 (\$80,174,888.08)
		\$10,258,406.28
Total Appropriated		\$25,758,957.18
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$4,009,357.49
303	Budgeted Fund Balance	(\$3,622,621.00)
		\$26,145,693.67

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$27,803,796.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$80,174,888.08	\$10,258,406.28
Revenues	(\$86,391,285.00)	(\$86,655,715.53)	\$264,430.53
	<u>\$4,042,009.36</u>	<u>(\$6,480,827.45)</u>	<u>\$10,522,836.81</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$6,900,215.81)</u>	<u>\$10,522,836.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$6,900,215.81)	\$10,522,836.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$6,900,215.81)</u>	<u>\$10,522,836.81</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,121,052.26		(\$287,738.26)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$14,754.27		\$23,307.73
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,655,715.53		(\$264,430.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,570,342.53	\$21,554,070.73	\$2,505,256.71	\$4,511,015.09
11-2XX-100-XXX Special Education - Instruction	\$7,401,268.48	\$5,471,214.73	\$681,384.26	\$1,248,669.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,670.54	\$93,887.31	\$11,540.46	\$14,242.77
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$241,107.37	\$30,583.77	\$34,194.86
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$522,765.58	\$115,638.26	\$391,789.71	\$15,337.61
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,105,921.92	\$838,285.02	\$230,719.91	\$36,916.99
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,815,924.02	\$2,081,029.40	\$272,990.15	\$461,904.47
11-000-213-XXX Health Services	\$770,641.25	\$577,601.74	\$64,321.51	\$128,718.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,267,071.23	\$864,611.68	\$204,058.98	\$198,400.57
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$1,141,073.58	\$126,263.69	\$200,701.24
11-000-218-XXX Guidance	\$1,454,030.03	\$1,138,524.06	\$136,871.54	\$178,634.43
11-000-219-XXX Child Study Teams	\$2,569,833.66	\$1,928,273.72	\$363,363.61	\$278,196.33
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,878,068.12	\$1,515,692.87	\$169,028.15	\$193,347.10
11-000-222-XXX Educational Media Serv/School Library	\$555,666.29	\$432,209.72	\$47,808.15	\$75,648.42
11-000-223-XXX Instructional Staff Training Services	\$227,920.15	\$67,672.21	\$6,536.02	\$153,711.92
11-000-230-XXX Supp. Serv.-General Administration	\$1,880,082.56	\$1,519,487.86	\$192,116.59	\$168,478.11
11-000-240-XXX Supp. Serv.-School Administration	\$3,086,847.15	\$2,479,974.98	\$248,523.01	\$358,349.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,775,454.15	\$2,387,947.43	\$187,664.29	\$199,842.43
11-000-261-XXX Require Maint. for School Facilities	\$1,509,932.80	\$1,131,838.34	\$259,307.39	\$118,787.07
11-000-262-XXX Custodial Services	\$4,596,551.81	\$3,650,535.65	\$585,151.90	\$360,864.26
11-000-263-XXX Care and Upkeep of Grounds	\$718,406.03	\$581,774.00	\$75,561.19	\$61,070.84
11-000-266-XXX Security	\$274,100.79	\$194,500.96	\$21,838.66	\$57,761.17
11-000-270-XXX Student Transportation Services	\$4,257,997.70	\$3,226,964.20	\$599,660.69	\$431,372.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,466,294.20	\$13,482,888.49	\$1,319,569.32	\$663,836.39
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$85,749,400.50	\$66,864,410.90	\$8,731,909.66	\$10,153,079.94

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$423,511.86	\$400,969.32	\$8,373.08	\$14,169.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,790,445.96	\$217,837.16	\$91,156.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,522,951.86	\$4,191,415.28	\$226,210.24	\$105,326.34
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$147,101.00	\$13,841.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$71,202,927.18	\$8,971,960.90	\$10,258,406.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$137,441.78	(\$137,441.78)
1420-1440 Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910 Rents and Royalties	\$20,000.00	\$51,899.00	(\$31,899.00)
1XXX Miscellaneous	\$170,920.00	\$96,046.48	\$74,873.52
TOTAL	<u>\$72,833,314.00</u>	<u>\$73,121,052.26</u>	<u>(\$287,738.26)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181 PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182 Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183 Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184 Host District Support Aid	\$2,541.00	\$2,541.00	.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$38,062.00	\$14,754.27	\$23,307.73
TOTAL	<u>\$38,062.00</u>	<u>\$14,754.27</u>	<u>\$23,307.73</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,655,715.53</u>	<u>(\$264,430.53)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$487,787.75	\$57,879.70	\$117,441.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,024,487.04	\$6,943,463.20	\$833,901.66	\$1,247,122.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,115,304.54	\$4,315,410.97	\$520,772.48	\$1,279,121.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,724,047.00	\$7,277,205.15	\$842,125.90	\$1,604,715.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$61,887.50	\$18,612.50	\$9,500.00
11-150-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$36,158.00	\$4,555.00	\$14,287.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$300,703.60	.00	\$13,694.40
11-190-100-320 Purchased Prof.-Ed. Services	\$357,188.25	\$354,373.15	\$2,465.10	\$350.00
11-190-100-340 Purchased Technical Services	\$42,310.90	\$35,407.93	\$3,307.87	\$3,595.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$229,537.89	\$208,515.01	\$19,744.26	\$1,278.62
11-190-100-610 General Supplies	\$1,629,010.50	\$1,297,346.67	\$152,211.28	\$179,452.55
11-190-100-640 Textbooks	\$268,793.90	\$229,952.42	\$18,515.34	\$20,326.14
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,165.62	\$20,130.51
TOTAL	\$28,570,342.53	\$21,554,070.73	\$2,505,256.71	\$4,511,015.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$717,405.30	\$91,750.00	\$100,970.70
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$254,751.97	\$36,823.72	\$91,370.31
11-204-100-610 General Supplies	\$10,700.00	\$6,482.35	.00	\$4,217.65
TOTAL	\$1,303,772.00	\$978,639.62	\$128,573.72	\$196,558.66
11-207-100-610 General Supplies	\$4,500.00	\$3,203.96	.00	\$1,296.04
TOTAL	\$4,500.00	\$3,203.96	\$0.00	\$1,296.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$46,152.00	\$5,769.00	\$6,923.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$46,152.00	\$5,769.00	\$9,923.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$0.00	\$78,412.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$3,274,317.13	\$413,578.98	\$627,210.89
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$519,918.17	\$62,296.50	\$177,154.33
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$768.80	.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,614.55	.00	\$24,961.97
TOTAL	\$5,142,829.36	\$3,837,618.65	\$475,875.48	\$829,335.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$202,024.95	\$21,239.00	\$58,236.05
TOTAL	\$281,500.00	\$202,024.95	\$21,239.00	\$58,236.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$116,690.05	\$15,261.90	\$35,978.05
TOTAL	\$167,930.00	\$116,690.05	\$15,261.90	\$35,978.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$115,776.00	\$14,472.00	\$17,366.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$163,483.00	\$20,102.06	\$20,102.06
11-216-100-600 General Supplies	\$9,000.00	\$7,446.50	\$91.10	\$1,462.40
TOTAL	\$360,301.12	\$286,705.50	\$34,665.16	\$38,930.46
TOTAL SPECIAL ED - INSTRUCTION	\$7,401,268.48	\$5,471,214.73	\$681,384.26	\$1,248,669.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$92,323.68	\$11,540.46	\$13,847.86
11-230-100-610 General Supplies	\$1,958.54	\$1,563.63	.00	\$394.91
TOTAL	\$119,670.54	\$93,887.31	\$11,540.46	\$14,242.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$232,234.40	\$30,350.20	\$33,266.40
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$215.26	\$42.13	\$642.61
11-240-100-610 General Supplies	\$6,135.00	\$5,661.13	\$191.44	\$282.43
11-240-100-640 Textbooks	\$3,000.00	\$2,996.58	.00	\$3.42
TOTAL	\$305,886.00	\$241,107.37	\$30,583.77	\$34,194.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$71,913.55	\$384,367.45	\$2,802.00
11-401-100-600 Supplies and Materials	\$38,635.93	\$24,657.97	\$2,233.01	\$11,744.95
11-401-100-800 Other Objects	\$25,046.65	\$19,066.74	\$5,189.25	\$790.66
TOTAL	\$522,765.58	\$115,638.26	\$391,789.71	\$15,337.61
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,923.85	\$636,871.89	\$207,769.26	\$17,282.70
11-402-100-500 Purchased Services (300-500 series)	\$102,867.73	\$78,315.89	\$17,581.60	\$6,970.24
11-402-100-600 Supplies and Materials	\$83,870.34	\$69,337.24	\$5,369.05	\$9,164.05
11-402-100-800 Other Objects	\$57,260.00	\$53,760.00	.00	\$3,500.00
TOTAL	\$1,105,921.92	\$838,285.02	\$230,719.91	\$36,916.99
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$150,167.34	\$16,929.40	\$197,840.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$393,750.00	.00	\$28,450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,014,787.02	\$1,535,712.06	\$256,060.75	\$223,014.21
TOTAL	\$2,815,924.02	\$2,081,029.40	\$272,990.15	\$461,904.47
--- Health services ---				
11-000-213-100 Salaries	\$723,900.53	\$548,286.96	\$60,723.62	\$114,889.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,300.59	\$5,230.03	\$1,700.00	\$7,370.56
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,578.41	\$997.35	\$278.41	\$302.65
11-000-213-600 Supplies and Materials	\$30,861.72	\$23,087.40	\$1,619.48	\$6,154.84
TOTAL	\$770,641.25	\$577,601.74	\$64,321.51	\$128,718.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$916,632.70	\$684,497.53	\$90,085.94	\$142,049.23
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$171,788.89	\$112,585.29	\$49,006.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$8,325.26	\$1,387.75	\$7,345.10
TOTAL	\$1,267,071.23	\$864,611.68	\$204,058.98	\$198,400.57
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$831,353.08	\$105,873.69	\$115,667.74
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$309,720.50	\$20,390.00	\$85,033.50
TOTAL	\$1,468,038.51	\$1,141,073.58	\$126,263.69	\$200,701.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$916,743.80	\$113,467.90	\$146,804.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$202,208.80	\$20,220.88	\$25,074.32
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$12,184.50	.00	\$3,013.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$370.25	\$337.84	\$2,400.52
11-000-218-600 Supplies and Materials	\$11,204.00	\$7,016.71	\$2,844.92	\$1,342.37
TOTAL	\$1,454,030.03	\$1,138,524.06	\$136,871.54	\$178,634.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,742,836.81	\$1,341,258.83	\$162,431.20	\$239,146.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$141,147.20	\$14,114.72	\$22,503.08
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$413,790.19	\$182,662.03	\$6,262.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,017.63	\$8,235.57	\$3,282.47	\$3,499.59
11-000-219-600 Supplies and Materials	\$25,500.00	\$23,841.93	\$873.19	\$784.88
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,569,833.66	\$1,928,273.72	\$363,363.61	\$278,196.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$1,157,725.08	\$134,172.25	\$143,187.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$43,405.00	\$4,340.50	\$5,382.50
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,507.73	\$29,213.82	.00	(\$13,706.09)
11-000-221-320 Purchased Prof. - Ed. Services	\$140,643.01	\$106,487.01	\$24,498.00	\$9,658.00
11-000-221-500 Other Purchased Services (400-500 series)	\$49,023.91	\$15,202.75	\$4,094.74	\$29,726.42
11-000-221-600 Supplies and Materials	\$63,983.66	\$44,118.83	\$1,682.66	\$18,182.17
11-000-221-800 Other Objects	\$6,798.81	\$5,642.38	\$240.00	\$916.43
TOTAL	\$1,878,068.12	\$1,515,692.87	\$169,028.15	\$193,347.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$343,472.70	\$42,326.70	\$62,453.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,860.77	\$46,691.60	.00	\$169.17
11-000-222-600 Supplies and Materials	\$57,352.52	\$38,856.85	\$5,481.45	\$13,014.22
11-000-222-800 Other Objects	\$3,200.00	\$3,188.57	.00	\$11.43
TOTAL	\$555,666.29	\$432,209.72	\$47,808.15	\$75,648.42
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,921.54)	.00	\$11,329.54
11-000-223-320 Purchased Prof. - Ed. Services	\$150,090.84	\$33,471.80	\$3,950.00	\$112,669.04
11-000-223-500 Other Purchased Services (400-500 series)	\$72,421.31	\$40,121.95	\$2,586.02	\$29,713.34
TOTAL	\$227,920.15	\$67,672.21	\$6,536.02	\$153,711.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$420,209.88	\$41,241.40	\$68,528.72
11-000-230-331 Legal Services	\$414,671.00	\$337,618.29	\$67,052.71	\$10,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$121,980.75	\$25,603.39	\$37,235.86
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$449,459.00	\$443,553.49	\$238.81	\$5,666.70
11-000-230-610 General Supplies	\$32,529.23	\$16,712.75	\$655.23	\$15,161.25
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$58,250.00	\$17,150.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$7,974.36	\$725.05	\$12,620.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,880,082.56	\$1,519,487.86	\$192,116.59	\$168,478.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,641,773.60	\$163,877.36	\$170,955.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$784,870.12	\$76,365.66	\$154,645.78
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$22,554.92	\$11,588.67	.00	\$10,966.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,329.24	\$102.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$8,200.00	\$795.70	.00	\$7,404.30
11-000-240-600 Supplies and Materials	\$37,485.61	\$25,474.32	\$3,836.03	\$8,175.26
11-000-240-800 Other Objects	\$17,169.06	\$9,143.33	\$4,341.96	\$3,683.77
TOTAL	\$3,086,847.15	\$2,479,974.98	\$248,523.01	\$358,349.16
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$688,796.08	\$68,224.38	\$73,951.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$27,960.64	\$26,438.85	.00	\$1,521.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,384.74	\$194.32	\$4,352.90	\$34,837.52
11-000-251-600 Supplies and Materials	\$13,847.01	\$4,999.52	\$150.17	\$8,697.32
11-000-251-832 Interest on Lease Purchase Agreements	\$5,668.84	\$5,668.84	.00	.00
11-000-251-89X Other Objects	\$42,403.00	\$31,902.14	\$110.00	\$10,390.86
TOTAL	\$960,236.21	\$757,999.75	\$72,837.45	\$129,399.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$704,986.35	\$69,693.42	\$69,693.42
11-000-252-330 Purchased Prof. Services	\$479,504.27	\$476,778.89	\$2,725.38	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$273,153.48	\$229,995.44	\$42,408.04	\$750.00
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,815,217.94	\$1,629,947.68	\$114,826.84	\$70,443.42
TOTAL Cent. Svcs. & Admin IT	\$2,775,454.15	\$2,387,947.43	\$187,664.29	\$199,842.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$421,988.35	\$64,523.80	\$76,406.85
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$782,838.94	\$581,319.25	\$166,601.41	\$34,918.28
11-000-261-610 General Supplies	\$164,174.86	\$128,530.74	\$28,182.18	\$7,461.94
TOTAL	\$1,509,932.80	\$1,131,838.34	\$259,307.39	\$118,787.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,270,912.45	\$1,910,670.77	\$168,436.56	\$191,805.12
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$146,336.25	\$19,853.75	\$18,810.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,257.02	\$24,257.02	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$10,194.50	\$1,695.50	\$2,110.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,540.00	\$122,018.05	\$18,438.26	\$16,083.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$108,458.73	\$36,926.04	\$39,328.56
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$237,558.08	\$198,018.77	\$14,295.51	\$25,243.80
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$330,219.41	\$143,503.59	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$491,654.66	\$181,938.41	\$5,406.93
11-000-262-624 Energy (Oil)	\$4,800.00	\$4,460.35	.00	\$339.65
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,369.14	\$64.28	\$2,566.58
TOTAL	\$4,596,551.81	\$3,650,535.65	\$585,151.90	\$360,864.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$511,989.14	\$424,582.56	\$35,631.78	\$51,774.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,123.20	\$95,166.92	\$22,008.22	\$4,948.06
11-000-263-610 General Supplies	\$84,293.69	\$62,024.52	\$17,921.19	\$4,347.98
TOTAL	\$718,406.03	\$581,774.00	\$75,561.19	\$61,070.84
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$157,883.36	\$18,089.62	\$56,163.02
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,250.00	.00	\$750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.32	\$1,978.00	\$142.00	\$580.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$36,264.47	\$32,389.60	\$3,607.04	\$267.83
TOTAL	\$274,100.79	\$194,500.96	\$21,838.66	\$57,761.17
TOTAL Oper & Maint of Plant Services	\$7,098,991.43	\$5,558,648.95	\$941,859.14	\$598,483.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$1,647,116.89	\$199,378.64	\$248,550.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$171,968.20	\$41,993.44	\$47,429.36
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,781.94	\$9,666.34	\$2,525.02	\$1,590.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$93,184.48	\$31,815.52	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$967,583.76	\$176,170.98	\$42,047.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$66,589.56	\$67,000.00	\$14,922.44
11-000-270-580 Travel	\$474.32	\$208.12	\$266.20	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,232.00	\$51,232.00	.00	.00
11-000-270-610 General Supplies	\$339,734.44	\$217,238.38	\$77,874.36	\$44,621.70
11-000-270-800 Misc. Expenditures	\$11,024.00	\$2,176.47	\$2,636.53	\$6,211.00
TOTAL	\$4,257,997.70	\$3,226,964.20	\$599,660.69	\$431,372.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$899,158.46	\$395,491.89	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,524,564.73	\$1,500,591.04	\$4,330.10	\$19,643.59
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$162,451.57	\$49,357.80	\$6,358.54
11-XXX-XXX-260 Workman's Compensation	\$338,359.22	\$266,716.30	.00	\$71,642.92
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$9,988,712.34	\$867,091.39	\$273,956.34
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$67,594.20	\$3,298.14	\$128,107.66
11-XXX-XXX-290 Other Employee Benefits	\$736,572.00	\$580,411.08	.00	\$156,160.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$17,253.50	\$17,253.50	.00	.00
TOTAL	\$15,466,294.20	\$13,482,888.49	\$1,319,569.32	\$663,836.39
Total Undistributed Expenditures	\$47,572,860.45	\$38,402,600.89	\$4,880,634.84	\$4,289,624.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,749,400.50	\$66,864,410.90	\$8,731,909.66	\$10,153,079.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,749,400.50	\$66,864,410.90	\$8,731,909.66	\$10,153,079.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$7,497.00	\$7,497.00	.00
12-000-220-730	Support services-instruc. staff	\$18,175.83	\$18,175.83	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	\$4,848.00
12-000-266-730	Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08
TOTAL		\$423,511.86	\$400,969.32	\$8,373.08
--- Facilities acquisition and construction services ---				
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$286,798.52	\$38,301.48
12-000-400-450	Construction Services	\$3,630,000.00	\$3,436,647.44	\$179,535.68
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	\$67,000.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
Sub Total		\$4,099,440.00	\$3,790,445.96	\$217,837.16
TOTAL		\$4,099,440.00	\$3,790,445.96	\$217,837.16
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,522,951.86	\$4,191,415.28	\$226,210.24
				\$105,326.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls:	\$160,942.00	\$147,101.00	\$13,841.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$71,202,927.18	\$8,971,960.90	\$10,258,406.28

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

For 10 Month Period Ending 04/30/2018

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

Board Secretary/Business Administrator

Date

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

5/14 1:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$71,548.80
	Accounts receivable:	
142	Intergovernmental - Federal	\$177,692.67
		\$177,692.67

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

301	Estimated Revenues	\$1,417,019.93
302	Less Revenues	(\$1,193,872.22)
		\$223,147.71
	 Total assets and resources	 \$472,389.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$113,293.35
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$244,205.66

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$38,900.24
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,417,019.93
602	Less: Expenditures	\$1,189,923.73
603	Encumbrances	\$38,900.24 (\$1,228,823.97)
		\$188,195.96
	TOTAL FUND BALANCE	\$228,183.52
	TOTAL LIABILITIES AND FUND EQUITY	\$472,389.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

		HUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,406.16	\$67,406.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$130,837.00	\$107,542.75		\$23,294.25
4XXX	From Federal Sources	\$1,217,957.46	\$1,018,104.00		\$199,853.46
TOTAL REVENUE/SOURCES OF FUNDS		\$1,417,019.93	\$1,193,872.22		\$223,147.71
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,225.47	\$21,548.58	\$3,387.27	\$43,289.62
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$22,145.99	\$3,131.01	\$843.00
	Nonpublic handicapped services	\$67,524.00	\$40,559.95	\$11,437.05	\$15,527.00
	Nonpublic nursing services	\$13,677.00	\$12,309.30	\$1,367.70	.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS		\$130,837.00	\$98,531.24	\$15,935.76	\$16,370.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$88,822.99	\$8,031.12	\$18,721.00
	I.D.E.A. Part B (Handicapped)	\$997,020.00	\$890,965.01	\$11,123.50	\$94,931.49
	NCLB Title II - Part A/D	\$71,447.00	\$71,110.52	.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$18,945.39	\$422.59	\$14,547.37
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,217,957.46	\$1,069,843.91	\$19,577.21	\$128,536.34
*** TOTAL EXPENDITURES ***		\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$67,406.16	\$67,406.16	\$0.00
Total Revenues from Local Sources	<u>\$67,406.16</u>	<u>\$67,406.16</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$107,542.75	\$23,294.25
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$107,542.75</u>	<u>\$23,294.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$92,871.00	\$22,704.11
4451-55 Title II	\$71,447.00	\$63,001.00	\$8,446.00
4491-94 Title III	\$33,915.35	\$31,332.00	\$2,583.35
4420-29 I.D.E.A. Part B (Handicapped)	\$997,020.00	\$830,900.00	\$166,120.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,217,957.46</u>	<u>\$1,018,104.00</u>	<u>\$199,853.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,417,019.93</u>	<u>\$1,193,872.22</u>	<u>\$223,147.71</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96
T O T A L E X P E N D I T U R E	\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

Date

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

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

5/14 1:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank

\$5,260.30

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

Total assets and resources

\$5,260.30
=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance			<u>(\$866.70)</u>
-----	--------------	--	--	-------------------

TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/18

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

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-15.10(c)3.

Board Secretary/Business Administrator

Date

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

5/14 1:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$0.01)
-----	--------------	----------

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77		
			(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23

--- Unappropriated ---

770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

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

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

For 10 Month Period Ending 04/30/18

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2018

va_bal/01.3 033108
04/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$120,485.58
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$127,635.31)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		(\$3,276.75)
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$817,396.64)
60-303	BUDGETED FUND BALANCE	\$1,196,847.35
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$379,450.71
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$570,381.19
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$100,079.35)
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$199,272.91)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,196,847.35)
60-602	EXPENDITURES/EXPENSES	\$939,362.31
60-603	ENCUMBRANCES	\$243,610.10
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$13,874.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$243,610.10)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$357,233.34)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2018

va_bal01.3 033108
04/30/2018

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$570,381.19)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

April 2018

va_bal01.3 033108
04/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,421,914.29
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,441,810.27
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,257,108.80)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$32,783.67)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,389,511.60
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$8,773.59)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$338,102.59)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$895,574.45
63-603	ENCUMBRANCES	\$65,835.47
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$265,499.47)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$65,766.93)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$785,909.54)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,389,511.60)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	72,642,394.00	72,642,394.00	0.00	12,887,680.00	59,945,634.00	6,348,380.00	12,696,760.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	7,500.00	89,100.00	7,800.00	-89,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	49,051.05	4,791.50	-49,051.05
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	51,899.00	9,710.00	-31,899.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	46,995.43	1,641.83	123,924.57
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	1,634,077.00	6,261,027.00	1,275,556.00	1,634,077.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	14,754.27	1,352.71	23,307.73
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,932.83	4,932.83	0.00	4,932.83	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTO MEDIA CTR	0.00	598.00	598.00	0.00	598.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	9,017.00	9,017.00	0.00	9,017.00	9,017.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2 05-15-2018

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	4,170.67	4,170.67	0.00	4,170.67	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	12,001.79	12,001.79	0.00	12,001.79	5,815.12	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	23,470.00	23,470.00	0.00	0.00	22,883.49	2,949.00	586.51
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,444.90	180.00	1,205.10
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	17,129.00	2,142.00	5,627.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	16,874.90	2,124.00	8,080.10
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	15,436.71	2,104.00	4,376.29
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	10,257.75	0.00	3,419.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLICE SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	92,871.00	0.00	18,875.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	943,231.41	125,211.41	0.00	813,906.00	0.00	129,325.41
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	44,101.00	6,331.00	0.00	16,994.00	0.00	27,107.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	63,001.00	0.00	8,246.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	23,518.00	0.00	-985.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 17-18	0.00	10,790.00	10,790.00	0.00	7,814.00	0.00	2,976.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	0.00	3,538,186.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	244,503.00	244,503.00	0.00	0.00	244,503.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	817,396.64	97,317.72	-817,396.64
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,257,108.80	142,623.98	-1,257,108.80
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	86,391,285.00	86,391,285.00	0.00	16,219,136.00	70,436,579.53	7,649,232.04	15,954,705.47
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	16,219,136.00	70,436,579.53	7,649,232.04	15,954,705.47
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,175,928.00	1,417,019.93	241,091.93	0.00	1,193,872.22	24,331.12	223,147.71
		Fund 20 TOTAL	1,175,928.00	1,417,019.93	241,091.93	0.00	1,193,872.22	24,331.12	223,147.71
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	817,396.64	97,317.72	-817,396.64
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	817,396.64	97,317.72	-817,396.64
		63 63	0.00	0.00	0.00	0.00	1,257,108.80	142,623.98	-1,257,108.80
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,257,108.80	142,623.98	-1,257,108.80
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			91,590,993.93	91,590,993.93	241,091.93	16,219,136.00	77,487,646.19	7,913,504.86	14,103,347.74

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	133,258.00	13,841.00	13,843.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	138,230.92	16,929.40	11,936.42	197,840.26
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	393,750.00	0.00	0.00	28,450.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-25,000.00	2,014,787.02	1,458,254.31	256,060.75	75,038.49	225,433.47
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9434	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-065	9435	SALARIES SCH NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-070	9436	SALARIES SCH NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-075	9433	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-080	9437	SALARIES SCH NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	673,006.00	0.00	673,006.00	497,392.43	60,723.62	0.00	114,889.95
11-000-213-104-15-9998-050	7009	NURSES-SUMMER RHS	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9998-057	9439	NURSES - SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-065	9440	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9441	NURSES - SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-075	9438	NURSES - SUMMER RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9442	NURSES - SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES RHS	21,606.00	10,852.80	32,458.80	32,458.80	0.00	0.00	0.00
11-000-213-104-15-9999-057	9444	SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9445	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9446	SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9443	SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9447	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9449	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9450	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9451	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9448	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9452	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	-5,000.00	5,114.00	0.00	0.00	0.00	5,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,578.41	1,486.59	0.00	0.00	0.00	1,486.59
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	5,230.03	1,700.00	0.00	769.97

FFT Exhibit 3.3 05-15-2018

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	578.41	1,578.41	997.35	430.41	0.00	150.65
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	443.48	2,943.48	2,497.05	443.48	0.00	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,206.89	0.00	0.00	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	10,489.49	2,862.60	0.00	2,250.91
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	896,718.00	0.00	896,718.00	664,582.83	90,085.94	0.00	142,049.23
11-000-216-100-15-2114-057	9454	SALARY THERAPISTS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-065	9455	SALARY THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-070	9456	SALARY THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-075	9453	SALARY THERAPISTS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-080	9457	SALARY THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-050	7025	SAL-THERAPIST-SUMMER	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9998-057	9459	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9460	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9461	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9458	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9462	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SAL-THERAPIST-EXTRA	11,237.00	7,063.00	18,300.00	18,300.00	0.00	0.00	0.00
11-000-216-100-15-9999-057	9464	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9465	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9466	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9463	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9467	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	158,276.41	112,585.29	13,512.48	39,006.24
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,058.11	8,325.26	1,481.03	0.00	7,251.82
11-000-217-100-15-2702-050	7030	SAL-EXTRAORDINARY RHS	957,779.00	86,295.51	1,044,074.51	826,175.30	105,873.69	0.00	112,025.52
11-000-217-100-15-2702-057	9469	SAL-EXTRAORDINARY C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-065	9470	SAL-EXTRAORDINARY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-070	9471	SAL-EXTRAORDINARY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-15-2702-075	9468	SAL-EXTRAORDINARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-080	9472	SAL-EXTRAORDINARY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-057	9474	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-065	9475	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9476	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9473	SAL-SP ED AID-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-080	9477	SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	5,177.78	0.00	0.00	3,642.22
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	289,670.50	20,390.00	19,870.00	85,213.50
11-000-218-104-15-2142-050	7033	SAL/GUIDANCE COUNSE	1,152,391.00	0.00	1,152,391.00	894,794.30	113,467.90	0.00	144,128.80
11-000-218-104-15-2142-057	9479	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-065	9480	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-070	9481	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9478	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-080	9482	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE-SUMM PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00
11-000-218-104-15-9998-057	9484	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9485	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9486	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9483	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9487	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SAL-GUIDANCE- EXTRA	3,551.00	0.00	3,551.00	875.58	0.00	0.00	2,675.42
11-000-218-104-15-9999-057	9489	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9490	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9491	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9488	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9492	SAL-GUIDANCE- EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SAL CLERICAL GUIDANC	247,504.00	0.00	247,504.00	202,208.80	20,220.88	0.00	25,074.32
11-000-218-105-15-2152-057	9494	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9495	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9496	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9493	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-080	9497	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	5,632.00	0.00	0.00	3,013.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr + W	Appr	YTD D + P	Var	Curr Outstd +	YTD Invoices	Balance*
									- Ref	Pending		
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	370.25	520.84	0.00	0.00	0.00	0.00	2,217.52
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	0.00	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	0.00	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	459.20	0.00	0.00	0.00	0.00	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.00	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-781.50	7,204.00	4,332.13	2,844.92	0.00	0.00	0.00	0.00	26.95
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,692,188.00	0.00	1,692,188.00	1,290,610.02	162,431.20	0.00	0.00	0.00	0.00	239,146.78
11-000-219-104-15-2143-057	9499	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-065	9500	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-070	9501	SAL CHILD STUDY TEAM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-075	9498	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-080	9502	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-057	9504	SALARY-CST-SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-065	9505	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9506	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9503	SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9507	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA RHS	6,242.00	3,099.50	9,341.50	9,341.50	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-057	9509	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9510	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9511	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9508	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9512	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST RHS	172,765.00	0.00	172,765.00	141,147.20	14,114.72	0.00	0.00	0.00	0.00	17,503.08
11-000-219-105-15-2153-057	9514	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9515	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9516	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9513	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9517	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-219-105-15-9999-050	9315	SEMI STIPEND RHS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9519	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9520	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9521	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9518	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9522	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	35,000.00	553,126.50	324,142.66	182,662.03	40,059.81	6,262.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	5,000.00	15,017.63	8,235.57	3,376.22	0.00	3,405.84
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	23,442.93	873.19	399.00	784.88
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	1,157,725.08	134,172.25	0.00	143,187.67
11-000-221-102-15-2120-057	9524	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9525	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9526	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9523	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-080	9527	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SAL-CURRICULUM DEVELO	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
11-000-221-104-15-2168-057	9529	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9530	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9531	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9528	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9532	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9534	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9535	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9536	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9533	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9537	SUMMER- CURR DVLPMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SAL SPRVISOR SECRET	53,128.00	0.00	53,128.00	43,405.00	4,340.50	0.00	5,382.50
11-000-221-105-15-2157-057	9539	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr + W	Appr YTD	D + P	Var	Curr Outstd +	YTD Invoices	Balance*
									- Ref	Pending		
11-000-221-105-15-2157-065	9540	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9541	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9538	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9542	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY SUPVSR	0.00	15,507.73	15,507.73	29,213.82	0.00	0.00	0.00	0.00	0.00	-13,706.09
11-000-221-199-15-2120-057	9544	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9545	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9546	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9543	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9547	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,520.00	-19,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-7,964.50	154.50	0.00	0.00	0.00	0.00	0.00	0.00	154.50
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-22,402.00	116,698.00	84,660.00	23,160.00	7,380.00	1,498.00	7,380.00	3,750.00	1,268.99
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-290.00	5,710.00	3,346.01	720.00	375.00	1,268.99	720.00	0.00	1,268.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	1,726.00	118.00	0.00	2,496.00	118.00	0.00	2,496.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	950.00	0.00	550.00	950.00	0.00	550.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-1,209.99	290.01	0.00	0.00	0.00	290.01	0.00	0.00	290.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	5,300.00	0.00	3,700.00	2,800.50	0.00	3,700.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	970.87	1,481.87	1,387.14	94.73	0.00	0.00	94.73	0.00	0.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	2,435.12	4,459.35	1,861.93	2,327.16	0.00	270.26	2,327.16	0.00	270.26
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	864.24	1,864.24	592.24	1,272.00	0.00	0.00	1,272.00	0.00	0.00
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	-219.18	135.21	446.72	19,461.22	135.21	446.72	19,461.22
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	849.24	0.00	0.00	8,650.76	0.00	0.00	8,650.76
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	3,489.63	360.37	0.00	0.00	360.37	0.00	0.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	4,750.55	0.00	0.00	1,249.45	0.00	0.00	1,249.45
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	734.40	0.00	0.00	6,265.60	0.00	0.00	6,265.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	1,459.19	202.61	68.40	269.80
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	3,689.57	440.02	1,365.66	143.67
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	15,152.88	15,152.88	14,120.09	1,032.29	0.00	0.50
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	988.56	7.74	0.00	3.70
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	491.48	0.00	3,755.54	252.98
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	0.00	0.00	335.77
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-366.19	2,633.81	2,245.79	240.00	0.00	148.02
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	82.77	0.00	0.00	7.23
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	0.00	761.18
11-000-222-104-15-2141-050	7124	SAL - LIBRARIANS RHS	448,253.00	0.00	448,253.00	343,472.70	42,326.70	0.00	0.00	62,453.60
11-000-222-104-15-2141-057	9549	SAL - LIBRARIANS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-065	9550	SAL - LIBRARIANS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-070	9551	SAL - LIBRARIANS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-075	9548	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9552	SAL - LIBRARIANS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9554	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9555	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9556	SAL-ED MEDIA-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9553	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9557	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	5,381.54	0.00	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,415.77	4,415.77	4,415.77	0.00	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,981.61	16,981.61	16,981.61	0.00	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,468.00	10,468.00	10,462.41	0.00	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	808.29	808.29	684.00	0.00	0.00	0.00	124.29
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,771.51	8,771.51	8,766.27	0.00	0.00	0.00	5.24
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	2,142.61	9.00	0.00	0.00	23.39
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	263.74	0.00	0.00	0.00	386.26
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	155.27	0.00	0.00	493.73
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	288.06	0.00	189.23	0.00	22.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,314.60	0.00	0.00	3,685.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-7,409.33	2,590.67	0.00	0.00	0.00	2,590.67
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	1,100.42	0.00	0.00	53.60
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,798.04	4,298.04	3,878.04	400.00	0.00	20.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	-3,552.00	948.00	318.12	629.46	0.00	0.42
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	610.28	4,610.28	3,996.63	0.00	0.00	613.65
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	2,482.00	4,982.00	2,499.98	2,481.89	0.00	0.13
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,018.54	0.00	0.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-20.00	7,980.00	4,903.76	1,805.83	232.68	1,037.73
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	1,200.00	3,200.00	3,188.57	0.00	0.00	11.43
11-000-223-102-15-2705-050	7165	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9559	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9560	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9561	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9558	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9562	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SAL-SUPERVIS-EXTRA RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9564	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9565	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9566	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9563	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-000-223-102-15-9999-080	9567	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES RHS	5,408.00	0.00	5,408.00	-5,921.54	0.00	0.00	11,329.54
11-000-223-110-15-9999-057	9569	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9570	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9571	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9568	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9572	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	200.00	0.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	26,114.00	2,950.00	0.00	90,551.84
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	3,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	4,657.80	0.00	0.00	10,342.20
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	0.00	9,400.00	1,000.00	1,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	615.77	42.47	0.00	14.76
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	2,000.00	2,500.00	1,257.59	512.00	0.00	730.41
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	-1,000.00	4,000.00	405.64	1,378.74	0.00	2,215.62
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,756.16	25.67	0.00	5,228.17
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	263.85	5,263.85	5,263.18	0.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,048.17	9,959.83	3,827.35	583.66	0.00	5,548.82
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	23,888.31	1,521.01	0.00	3,590.68
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,464.00	0.00	0.00	1,536.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	1,014.63	0.00	0.00	0.00
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	169,347.42	16,382.00	0.00	40,342.58
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	250,862.46	24,859.40	0.00	28,186.14
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	102,517.74	189,780.74	142,772.16	33,304.91	13,703.67	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	12,654.00	34,654.00	20,871.50	13,502.50	280.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	30,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	45,016.36	90,116.36	85,549.01	257.15	4,310.20	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	37,105.13	19,988.15	3,026.62	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	27,500.00	2,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	23,460.00	145,660.00	90,158.25	22,853.39	0.00	32,648.36
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	1,572.50	0.00	0.00	4,587.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	6,913.33	0.00	0.00	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	121.40	274.33	0.00	604.27
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-58,850.00	445,628.00	443,132.09	0.00	0.00	2,495.91
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-8,098.12	3,901.88	2,376.09	0.00	0.00	1,525.79
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	5,912.15	618.40	150.00	2,446.80
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	8,274.51	36.83	0.00	1,188.66
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	28,500.00	75,400.00	54,250.00	17,150.00	4,000.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,060.00	0.00	0.00	440.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,310.00	0.00	0.00	7,510.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	2,187.96	725.05	416.40	4,670.59
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS RHS	1,976,606.00	0.00	1,976,606.00	1,641,773.60	163,877.36	0.00	170,955.04
11-000-240-103-15-2110-057	9574	SALARY PRINCIPALS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-065	9575	SALARY PRINCIPALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-070	9576	SALARY PRINCIPALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-075	9573	SALARY PRINCIPALS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-080	9577	SALARY PRINCIPALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	768,367.12	76,365.66	0.00	101,860.22
11-000-240-105-15-2151-057	9579	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-065	9580	SAL CLERICAL SCHOOL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-070	9581	SAL CLERICAL SCHOOL IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-075	9578	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-080	9582	SAL CLERICAL SCHOOL SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-105-15-2155-057	9584	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9585	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9586	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9583	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9587	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS RHS	33,715.00	10,573.56	44,288.56	16,503.00	0.00	0.00	27,785.56
11-000-240-105-15-9999-057	9589	SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9590	SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9591	SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9588	SALARY SUB SECTYS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9592	SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY PRINC RHS	0.00	10,966.25	10,966.25	0.00	0.00	0.00	10,966.25
11-000-240-199-15-2110-057	9594	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9595	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9596	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9593	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9597	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	11,588.67	11,588.67	11,588.67	0.00	0.00	0.00
11-000-240-199-15-2151-057	9599	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9600	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-199-15-2151-070	9601	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9598	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9602	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,329.24	102.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	2,000.00	2,500.00	114.90	0.00	0.00	2,385.10
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	150.00	450.00	450.00	0.00	0.00	0.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	0.00	5,000.00	230.80	0.00	0.00	4,769.20
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,686.35	106.54	0.00	7.36
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,518.81	47.45	0.00	1,433.74
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	3,013.78	77.73	0.00	1,108.49
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-254.64	4,745.36	2,557.36	2,188.00	0.00	0.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	7,257.04	1,556.31	62.36	3,424.29
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-148.64	4,851.36	4,851.36	0.00	0.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	1,814.79	3,803.41	1,308.73	963.77
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	1,141.45	1,623.55	0.00	1,635.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	127,253.20	12,725.32	0.00	12,725.32
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	403,742.29	40,374.24	0.00	41,848.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	679.60	93,132.60	77,610.48	7,761.06	0.00	7,761.06
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	107.54	87,827.54	73,100.02	7,363.76	0.00	7,363.76
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	7,090.09	0.00	0.00	4,252.91
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	11,853.85	21,853.85	20,353.85	0.00	1,500.00	0.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	6,106.79	6,106.79	4,585.00	0.00	0.00	1,521.79
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-3,143.00	13,557.00	11,398.46	1,079.27	1,079.27	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	13,094.52	3,273.63	0.00	4,861.59
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	-27,258.92	0.00	0.00	28,856.92
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	1,880.99	0.00	0.00	1,119.01
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	2,415.00	12,415.00	4,990.98	158.71	8.54	7,256.77
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	5,668.84	5,668.84	5,668.84	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	36,000.00	38,903.00	29,391.14	110.00	55.00	9,346.86
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	4,858.69	829,737.69	690,350.85	69,693.42	0.00	69,693.42
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	-10,364.50	14,635.50	14,635.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	69,504.27	479,504.27	476,247.89	2,725.38	531.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	757.01	3,457.01	2,550.65	453.20	453.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-4,876.11	93,123.89	67,057.76	18,711.33	7,354.80	0.00
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	38,662.58	175,822.58	107,402.13	23,243.51	45,176.94	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	390,937.56	40,065.30	0.00	67,354.14
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	28,484.29	0.00	0.00	9,052.71
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	2,566.50	24,458.50	0.00	0.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-64,790.86	39,342.59	25,255.96	12,546.78	1,539.85	0.00
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	36,075.00	72,729.15	108,804.15	104,737.37	4,066.78	0.00	0.00
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	33,150.00	39,146.14	85,171.14	84,592.59	225.00	36.00	317.55
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	21,775.00	4,427.62	30,052.62	22,201.77	6,735.30	0.00	1,115.55
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	27,625.00	-6,088.06	21,536.94	21,536.94	0.00	0.00	0.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	50,375.00	5,619.40	74,474.40	73,656.24	783.16	35.00	0.00
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	129,350.00	38,212.50	191,165.50	113,818.22	65,348.55	1,819.56	10,179.17
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	10,300.00	0.00	0.00	700.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	34,000.00	34,000.00	12,502.45	19,212.75	2,212.09	72.71
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	26,000.00	26,000.00	14,610.35	8,920.00	1,766.00	703.65
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	14,854.58	2,661.06	0.00	2,484.36
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	43,000.00	43,000.00	32,106.00	9,436.00	30.00	1,428.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	85,473.00	85,473.00	33,052.71	52,420.29	0.00	0.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,290.00	9,290.00	9,135.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-171.40	1,528.60	1,512.54	8.03	8.03	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-6,509.93	42,704.23	37,533.34	4,985.89	185.00	0.00
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	6,000.66	1,311.16	300.00	188.18
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	4,979.02	1,533.24	1,195.05	547.69
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	4,678.02	777.47	2,098.43	51.08
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	4,087.04	1,430.30	900.00	17.66
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	16,407.36	1,926.41	4,676.79	64.44
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	34,775.00	3,998.63	38,773.63	30,646.69	2,284.75	2,071.75	3,770.44
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	1,000.00	1,000.00	0.00	0.00	207.07	792.93
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	6,000.00	6,000.00	0.00	4,754.07	1,224.00	21.93
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	481.00	481.00	0.00	0.00	0.00	481.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	6,046.00	6,046.00	2,025.33	1,494.47	2,526.20	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	15,000.00	15,000.00	3,339.55	7,684.42	3,449.44	526.59
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	50,950.80	5,095.08	0.00	5,095.12
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	146,336.25	19,853.75	0.00	18,810.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT	39,779.00	-23,881.10	15,897.90	0.00	0.00	0.00	15,897.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES RHS	1,929,352.00	-2,166.20	1,927,185.80	1,603,419.81	163,341.48	0.00	160,424.51
11-000-262-110-15-6106-057	9753	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9754	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9755	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9752	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUST SUMMER COSTS	47,172.00	-14,780.25	32,391.75	32,391.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-065	9759	CUST SUMMER COSTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-070	9760	CUST SUMMER COSTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-075	9757	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-080	9761	CUST SUMMER COSTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	154,877.16	0.00	0.00	3,042.84
11-000-262-110-15-9998-057	9763	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9764	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9765	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9762	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9766	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUST SUBSTITUTES RHS	76,376.00	0.00	76,376.00	69,031.25	0.00	0.00	7,344.75
11-000-262-110-15-9999-057	9747	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9748	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9749	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9746	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9750	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	11,990.94	16,060.94	16,060.94	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	8,196.08	8,196.08	8,196.08	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	-6,000.00	14,000.00	10,194.50	1,695.50	0.00	2,110.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,538.42	389.34	162.84	1,409.40
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,573.40	1,140.40	55.88	1,730.32
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	8,237.67	1,222.40	218.25	821.68
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,882.16	476.96	347.20	2,793.68
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	8,191.06	802.60	368.00	2,373.34
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	19,417.73	974.56	525.44	6,887.27
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	55,126.00	13,432.00	6,374.00	68.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	760.80	1,239.20	0.00	337.62
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	6,266.37	3,177.05	1,510.35	4,046.23
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,375.23	646.87	52.90	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	14,755.05	5,155.95	0.00	89.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	35,787.03	26,706.97	0.00	12,506.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-2,624.29	42,375.71	25,951.00	0.00	0.00	16,424.71
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	26,099.23	1,662.89	35.06	1,707.57
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	19,174.86	3,798.43	601.64	2,930.99
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	18,074.03	3,515.47	536.32	934.01
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	19,353.71	3,788.10	369.42	1,059.04
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	39,826.13	4,020.75	630.09	9,023.03
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	72,518.73	3,387.48	586.92	3,924.18
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,498.93	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	46,792.86	19,196.83	4,010.31	0.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	46,532.31	6,708.81	1,758.88	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	35,734.88	16,683.36	2,581.76	0.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	30,104.21	13,332.77	2,788.02	3,775.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	-5,000.00	105,000.00	61,487.36	37,366.06	6,146.58	0.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-18,000.00	137,000.00	68,756.04	44,952.75	23,291.21	0.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	60,182.82	2,369.96	7,447.22	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	41,592.85	13,652.80	4,754.35	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	42,950.93	13,972.37	3,076.70	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	32,700.76	14,342.82	2,956.42	0.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	94,136.16	40,853.42	14,603.49	406.93
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-6,000.00	284,000.00	170,023.64	96,747.04	17,229.32	0.00
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	497.49	302.51
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	3,530.44	0.00	432.42	37.14
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	2,133.76	64.28	1,235.38	2,566.58
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	355,459.42	35,631.78	0.00	51,774.80
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-4,707.50	10,712.50	10,712.50	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	2,628.50	4,537.50	4,537.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	7,565.14	53,873.14	53,873.14	0.00	0.00	0.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	64,819.72	25,989.30	224.00	966.98
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	123.20	30,123.20	23,240.00	0.00	6,883.20	0.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	84,293.69	60,599.85	21,555.46	1,424.67	713.71
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	157,883.36	18,089.62	0.00	56,163.02
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	-2,250.00	750.00	0.00	0.00	0.00	750.00
11-000-266-320-29-TECH-	9751	SECURITY TECH	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	-1,337.68	2,700.32	1,902.00	142.00	76.00	580.32
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	9,764.47	36,264.47	32,389.60	3,607.04	0.00	267.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	172,968.32	17,296.84	0.00	19,053.84
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	1,338,917.17	168,558.66	0.00	215,554.17
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	135,231.40	13,523.14	0.00	13,942.46
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	5,945.72	0.00	0.00	22,543.28
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	166,022.48	41,993.44	0.00	24,886.08

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	3,565.06	7,240.06	7,172.04	34.01	34.01	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-11,908.12	6,541.88	1,677.86	2,491.01	782.43	1,590.58
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	93,184.48	31,815.52	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	885,141.97	176,170.98	59,339.18	65,149.87
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	66,589.56	67,000.00	0.00	14,922.44
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	474.32	474.32	208.12	266.20	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	-12,453.00	51,232.00	51,232.00	0.00	0.00	0.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	10,486.80	23,686.80	957.18	2,151.62	59.50	20,518.50
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	141,011.98	24,820.91	3,390.51	2,108.24
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	7,662.00	12,338.00	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	58,490.74	38,563.83	5,666.47	7,078.96
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-1,450.00	11,024.00	2,126.07	2,687.03	50.40	6,160.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	899,158.46	395,491.89	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	74,715.61	1,524,564.73	1,500,591.04	4,330.10	0.00	19,643.59
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	162,451.57	49,357.80	0.00	6,358.54
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-118,390.78	338,359.22	266,716.30	0.00	0.00	71,642.92
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	8,404,327.81	862,989.86	1,060,069.48	260,902.08
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	469,651.21	4,101.53	54,663.84	13,054.26
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	67,594.20	40,836.82	0.00	83,568.98
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	560,989.08	0.00	0.00	154,582.92
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-37,746.50	17,253.50	17,253.50	0.00	0.00	0.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9604	SAL KINDERGARTEN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-065	9605	SAL KINDERGARTEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-070	9606	SAL KINDERGARTEN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN SH	656,268.00	0.00	656,268.00	485,840.25	57,879.70	0.00	112,548.05
11-110-100-101-15-2132-057	7427	SUBSTITUTES KINDGTN	6,841.00	0.00	6,841.00	1,947.50	0.00	0.00	4,893.50
11-110-100-101-15-2132-065	9607	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-110-100-101-15-2132-070	9608	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9609	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO DEVEL-KINDGTN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9610	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9611	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9612	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	GRADES 1-5 - CTR GROVE	8,633,042.00	0.00	8,633,042.00	6,670,701.68	831,562.08	0.00	1,130,778.24	
11-120-100-101-15-2133-065	9430	GRADES 1-5 - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-070	9431	GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-080	9432	GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBS GRADES 1-5 C. G.	227,761.00	0.00	227,761.00	119,747.50	0.00	0.00	108,013.50	
11-120-100-101-15-2134-065	9613	SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9614	SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9615	SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9616	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9617	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9618	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SAL-CAF DUTY ELEM C.G.	48,451.00	6,043.04	54,494.04	54,494.04	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-065	9619	SAL-CAF DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9620	SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-080	9621	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SAL-BUS DUTY ELEM C.G.	32,351.00	0.00	32,351.00	31,432.36	0.00	0.00	918.64	
11-120-100-101-15-2162-065	9622	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-070	9623	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-080	9624	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SAL-CLASS COVER ELEM	7,030.00	0.00	7,030.00	4,641.66	2,339.58	0.00	48.76	
11-120-100-101-15-2163-065	9625	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9626	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9627	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SAL-RECESS DUTY ELEM	69,809.00	0.00	69,809.00	62,445.96	0.00	0.00	7,363.04	
11-120-100-101-15-2170-065	9628	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-070	9629	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9630	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8 RMS	5,894,634.00	0.00	5,894,634.00	4,220,252.18	520,772.48	0.00	1,153,609.34	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2136-075	7437	SUBSTITUTE GRADE 6-8	111,586.00	14,535.00	126,121.00	67,260.00	0.00	0.00	58,861.00
11-130-100-101-15-2137-075	7438	SUB-PRODEV-GRADE 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PRIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-63,890.08	155.92	155.92	0.00	0.00	0.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	-6,408.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS COVERAGE	19,000.00	9,372.62	28,372.62	28,372.62	0.00	0.00	0.00
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	-629.75	0.00	0.00	629.75
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12 HS	9,363,314.00	0.00	9,363,314.00	6,988,903.29	842,125.90	0.00	1,532,284.81
11-140-100-101-15-2138-050	7447	SUBSTITUTE GRADES9-12	131,790.00	1,699.50	133,489.50	82,072.00	0.00	0.00	51,417.50
11-140-100-101-15-2139-050	7448	SUB-PRO DEV-GRADE9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PRIOD-GR 9-12	100,000.00	960.00	100,960.00	100,960.00	0.00	0.00	0.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	84,094.20	0.00	0.00	18,103.80
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	18,165.16	0.00	0.00	2,909.84
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	3,010.50	3,010.50	3,010.50	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION RHS	100,000.00	-10,000.00	90,000.00	61,887.50	18,612.50	0.00	9,500.00
11-150-100-101-15-2115-057	9632	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9633	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9634	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9631	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9635	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	30,000.00	55,000.00	32,879.00	4,555.00	3,279.00	14,287.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9636	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9637	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9638	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUB-INSTR	314,398.00	0.00	314,398.00	300,703.60	0.00	0.00	13,694.40
11-190-100-106-15-2199-057	9640	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9641	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-070	9642	LONG TERM SUB-INSTR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-075	9639	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-080	9643	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	10,500.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	89,580.63	0.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	6,965.10	6,965.10	4,500.00	2,465.10	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	32,149.91	32,149.91	32,149.91	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	356.49	312.05	241.45	2,090.01
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	820.00	360.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	35.00	1,035.00	495.04	394.96	145.00	0.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	984.10	50.25	0.00	85.65
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	-150.00	7,950.00	4,443.34	658.81	1,843.66	1,004.19
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	20,025.90	20,025.90	20,025.90	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	5,979.35	1,531.80	73.60	415.25
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	-5,880.96	21,424.04	17,740.57	1,841.72	1,841.75	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-7,821.86	26,628.14	22,007.43	2,310.34	2,310.37	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-6,264.78	20,535.22	16,978.41	1,778.36	1,778.45	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-6,836.47	31,763.53	26,296.67	2,733.43	2,733.43	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-11,385.17	49,364.83	40,774.62	4,295.12	4,295.09	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-25,577.87	77,722.13	64,540.83	6,590.66	6,590.64	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	1,173.25
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	0.00	194.63	0.00	105.37
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-15,932.07	48,758.93	46,035.39	2,391.20	328.68	3.66
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,592.66	7,907.34	7,872.50	0.00	0.00	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,609.32	23,609.32	23,594.64	0.00	0.00	14.68
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	3,504.06	101,124.06	94,187.67	3,296.04	2,133.82	1,506.53
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	636.23	21,836.23	20,889.26	419.85	0.00	527.12
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	60,958.00	-2,458.00	58,500.00	54,050.34	2,672.31	697.63	1,079.72
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-13,763.62	21,236.38	20,881.38	0.00	15.26	339.74
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-37,824.95	58,495.05	53,147.10	40.00	0.00	5,307.95
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	24,800.45	24,800.45	24,732.62	0.00	0.00	67.83
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	1,673.55	66,901.05	60,568.52	5,054.30	218.00	1,060.23
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,309.97	7,309.97	7,219.97	90.00	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	786.00	0.00	134.76	7,279.24
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-7,571.73	39,428.27	24,491.14	2,197.00	1,918.00	10,822.13
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	-362.81	38,937.19	29,668.73	45.50	0.00	9,222.96
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	7,121.73	7,121.73	7,078.45	0.00	0.00	43.28
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-55,863.39	37,017.61	22,335.30	0.00	10,851.98	3,830.33
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	132,680.62	63.57	299.99	4,634.33
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,488.41	5,111.59	1,174.70	0.00	0.00	3,936.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-865.21	19,334.79	19,334.79	0.00	0.00	0.00
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-1,100.00	25,900.00	13,494.38	5,819.10	1,414.78	5,171.74
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-7,813.10	8,186.90	1,394.81	0.00	0.00	6,792.09
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,413.10	8,413.10	4,187.13	2,427.38	0.00	1,798.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
11-190-100-610-23-0000-	7556	SUPL/EQUIP COMPUTERS	129,000.00	-11,478.52	117,521.48	21,066.24	95,751.78	663.53	39.93
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPL/EQUIP	455,848.00	0.00	455,848.00	361,417.76	94,430.17	0.00	0.07
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-6,198.52	1,101.48	554.61	0.00	0.00	546.87
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	3,337.68	3,337.68	699.99	0.00	2,636.71	0.98
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	271.30	271.30	271.30	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,570.51	209.16	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPL/BUSINESS &	26,495.00	-2,815.64	23,679.36	18,331.64	3,267.72	2,080.00	0.00
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,368.24	1,181.09	0.00	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	3,324.90	17,469.90	8,456.26	4,272.64	4,741.00	0.00
11-190-100-610-42-0420-	7588	ED	5,788.00	-154.50	5,633.50	3,768.31	252.15	409.74	1,203.30
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,820.30	253.80	98.10	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	13,370.30	0.00	0.00	114.00	
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42	
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-43-04MA-	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	14,900.00	-14,774.30	125.70	109.10	0.00	0.00	16.60	
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	17,795.85	409.83	62.21	234.11	
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	-1,326.98	40,673.02	39,291.02	102.50	814.14	465.36	
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	4,684.56	1,878.77	453.65	983.02	
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-998.00	14,502.00	8,341.61	1,860.84	696.45	3,603.10	
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-1,829.89	3,170.11	2,908.14	0.00	0.00	261.97	
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	2,326.06	19.85	0.00	2,078.09	
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	299.00	0.00	0.00	2,678.98	
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	14,349.94	0.00	0.00	1,150.06	
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	5,169.19	5,025.00	0.00	2,805.81	
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00	850.00	5,250.00	5,102.03	25.18	0.36	122.43	
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23	
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-36,209.90	29,730.10	19,693.90	0.00	3,897.00	6,139.20	
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00	
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,881.00	-5,771.00	1,910.00	1,910.00	0.00	0.00	0.00	
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-465.20	1,534.80	146.39	0.00	0.00	1,388.41	
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-1,896.83	103.17	103.17	0.00	0.00	0.00	
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	76,500.00	238,830.44	209,718.55	18,502.91	0.00	10,608.98	
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	0.04	
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,627.07	2,127.07	2,127.07	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	0.00	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,278.10	12.43	119.65	1,880.35
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	5,859.38	31,165.62	0.00	20,130.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE RHS	910,126.00	0.00	910,126.00	717,405.30	91,750.00	0.00	100,970.70
11-204-100-101-15-2101-057	9645	SALARY-L/L DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-065	9646	SALARY-L/L DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-070	9647	SALARY-L/L DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-075	9644	SALARY-L/L DISABLE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-080	9648	SALARY-L/L DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES RHS	382,946.00	0.00	382,946.00	254,751.97	36,823.72	0.00	91,370.31
11-204-100-106-15-2102-057	9650	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9651	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9652	SALARY-L/L AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-075	9649	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9653	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	509.39	0.00	0.00	1,190.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,686.61	150.71	0.00	1,162.68
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,296.79	237.00	167.25	1,298.96
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,603.87	0.00	218.44	177.69
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,044.13	0.00	0.00	455.87
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	46,152.00	5,769.00	0.00	6,923.00
11-209-100-101-15-0000-057	9655	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9656	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-075	9654	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9658	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9660	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9661	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9662	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9659	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9663	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SAL-MULTIPLE DISABLE	54,305.00	0.00	54,305.00	0.00	0.00	0.00	54,305.00
11-212-100-101-15-2107-057	9665	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9666	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9667	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9664	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9668	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SAL-MULT DIS-AIDES RHS	21,787.00	0.00	21,787.00	0.00	0.00	0.00	21,787.00
11-212-100-106-15-2108-057	9670	SAL-MULT DIS-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-065	9671	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9672	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9669	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-106-15-2108-080	9673	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY-RESOURCE CTR	4,315,107.00	0.00	4,315,107.00	3,274,317.13	413,578.98	0.00	627,210.89
11-213-100-101-15-2109-057	9675	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-065	9676	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-070	9677	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-075	9674	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-080	9678	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SAL RESOURCE CTR AI	759,369.00	0.00	759,369.00	519,918.17	62,296.50	0.00	177,154.33
11-213-100-106-15-2113-057	9680	SAL RESOUCE CTR AI C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-065	9681	SAL RESOURCE CTR AI FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-070	9682	SAL RESOURCE CTR AI IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-075	9679	SAL RESOURCE CTR AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-080	9683	SAL RESOURCE CTR AI SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	776.84	776.84	768.80	0.00	0.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	9,020.26	327.29	0.00	1,178.96
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,361.26	3,623.16	0.00	2,515.58
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,434.94	0.00	196.80	8,368.26
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,905.33	8,094.67	2,277.09	0.00	0.00	5,817.58
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,945.06	0.00	0.00	3,054.94
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	15,379.14	0.00	0.00	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM RHS	281,500.00	0.00	281,500.00	202,024.95	21,239.00	0.00	58,236.05
11-214-100-101-15-0000-057	9685	SALARIES AUTISM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-065	9686	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9687	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9684	SALARIES AUTISM RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-080	9688	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRESCH DIS P/TIME C.G.	167,930.00	0.00	167,930.00	116,690.05	15,261.90	0.00	35,978.05
11-216-100-101-15-2111-057	7684	PRESCH DIS. TEAC-FT C.G.	147,614.00	0.00	147,614.00	115,776.00	14,472.00	0.00	17,366.00
11-216-100-106-15-2112-050	7685	SAL-PRESCH DIS. AIDE	161,906.00	41,781.12	203,687.12	163,483.00	20,102.06	0.00	20,102.06
11-216-100-106-15-2112-057	9690	SAL-PRESCH DIS. AIDE CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-065	9691	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9692	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9689	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9693	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	7,446.50	501.50	0.00	1,052.00
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS RHS	117,712.00	0.00	117,712.00	92,323.68	11,540.46	0.00	13,847.86
11-230-100-101-15-2116-057	9695	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9696	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9697	SALARY BASIC SKILLS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-075	9694	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9698	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	677.10	0.00	0.00	322.90
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-791.46	208.54	208.54	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL RHS	295,851.00	0.00	295,851.00	232,234.40	30,350.20	0.00	33,266.40
11-240-100-101-15-2117-065	9699	SALARY ESL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-075	9705	TEACHER OF ESL RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	215.26	42.13	0.00	642.61
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	5,661.13	191.44	0.00	282.43
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,996.58	0.00	0.00	3.42
11-401-100-110-15-1014-050	7703	CO-CURRICULAR RHS	453,000.00	6,083.00	459,083.00	71,913.55	384,367.45	0.00	2,802.00
11-401-100-110-15-1014-057	9701	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-1014-065	9702	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9703	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9700	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9704	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	330.34	120.15	149.51	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	1,447.20	0.00	374.90	177.90
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	281.00	0.00	1,319.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	-451.83	18,318.17	9,612.00	195.00	0.00	8,511.17
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	900.00	0.00	900.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	-232.24	14,017.76	9,854.56	736.86	2,889.46	536.88
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	1,295.75	4,704.25	0.00	0.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	17,330.99	485.00	440.00	790.66
11-402-100-105-15-0000-050	7757	ATHLETIC CLER SAL RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	5,204.00	0.00	0.00	2,602.00
11-402-100-110-15-1010-057	9707	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9708	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9709	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9706	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9710	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS RHS	149,743.00	4,404.35	154,147.35	124,785.95	14,680.70	0.00	14,680.70
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS RHS	675,000.00	0.00	675,000.00	481,911.44	193,088.56	0.00	0.00
11-402-100-110-15-1015-057	9712	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9713	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9714	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9711	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9715	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATH EVENT WORKERS	24,190.00	780.50	24,970.50	24,970.50	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-402-100-110-15-1017-057	9717	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9718	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9719	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9716	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9720	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	7,813.10	7,813.10	7,813.10	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	7,051.96	12,883.29	64.75	0.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	8,794.36	21,654.63	9,986.08	4,698.31	0.00	6,970.24
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr + W	Appr YTD	D + P.Var	Curr Outstd +	YTD Invoices	Balance*
									- Ref	Pending	
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	2,524.70	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	-1,635.59	564.41	564.41	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,628.16	571.84	0.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	-947.40	1,252.60	1,252.60	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-626.40	873.60	873.60	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	105.00	2,095.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	645.00	0.00	0.00	1,555.00	0.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	7,308.79	1,436.82	1,674.95	4,579.44	0.00	0.00
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	-350.00	2,150.00	0.00	1,317.50	0.00	832.50	0.00	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-312.86	7,687.14	7,687.14	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-782.11	1,417.89	1,417.89	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
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11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	14,170.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	-1,850.00	2,150.00	0.00	0.00	2,150.00	0.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	-1,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS RHS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-101-15-9997-057	9722	ESY-TEACHERS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-065	9723	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9724	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9721	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9725	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES RHS	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
11-422-100-106-15-9998-057	9727	ESY-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-065	9728	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9729	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9726	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9730	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-050	7847	ESY-CST RHS	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9993-057	9732	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9733	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9734	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9731	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9735	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS RHS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9994-057	9737	ESY-THERAPIST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-065	9738	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9739	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9736	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9740	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES RHS	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
11-422-200-100-15-9995-057	9742	ESY-NURSES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9743	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9744	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9741	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9745	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	2,397.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	18,175.83	18,175.83	18,175.83	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	57,692.61	4,848.00	0.00	10,898.89
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	3,525.08	0.00	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	286,798.52	38,301.48	0.00	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	3,358,894.20	179,535.68	77,753.24	13,816.88
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	67,000.00	0.00	0.00	3,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-065	7881	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	20.37	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	56.66	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	438.74	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	518.95	0.00	208.24	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	999.97	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	420.34	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	66.13	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-03-0020-	9429	IR PTO BASKETBALL	0.00	536.00	536.00	0.00	536.00	0.00	0.00
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	REELERS DANCE	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	598.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	49.99	0.00	0.00	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	855.00	855.00	0.00	851.40	0.00	3.60
20-039-100-610-03-0040-	9767	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
20-039-100-610-03-0041-	9768	IR PTO 3D PRINT & OTHER	0.00	467.00	467.00	0.00	0.00	0.00	467.00
20-039-100-610-03-0042-	9769	IR PTO HTC VIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-TECH-	9770	IR PTO TECH DONATION	0.00	6,460.00	6,460.00	0.00	6,330.77	0.00	129.23
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,233.85	0.00	0.00	1,266.15
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

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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*
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-06-0001-	9427	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-048-100-610-06-0002-	9428	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	999.87	0.00	0.13
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9774	REF BUTTERFLY KIT	0.00	540.73	540.73	0.00	65.95	0.00	474.78
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-0003-	9773	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9772	REF CLEAN WATER	0.00	3,389.35	3,389.35	0.00	0.00	0.00	3,389.35
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	REF WELLNESS	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9771	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	215.56	0.00	0.00	599.96
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 17	53,040.00	12,836.96	65,876.96	55,347.35	5,006.50	0.00	5,523.11
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	5,163.09	23,496.09	12,212.00	0.00	0.00	11,284.09
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-3,687.79	5,375.21	5,375.21	0.00	0.00	0.00
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	2,123.06	6,179.06	4,233.44	770.56	0.00	1,175.06
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	282.17	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,824.51	4,587.51	2,706.26	1,576.67	104.58	200.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY17	3,318.00	585.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY17	3,078.00	6,078.00	9,156.00	9,156.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY17	254.00	45.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00	762.00	3,067.00	1,172.32	0.00	0.00	1,894.68
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	692.00	0.00	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00	3,252.00	7,800.00	0.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,517.07	82.93	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	0.00	339.66	0.00	257.34
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY17	510.00	283.00	793.00	301.95	0.00	206.05	285.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	13,136.00	132,383.00	82,197.00	0.00	0.00	50,186.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	97,763.00	761,055.00	663,292.00	0.00	97,763.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	16,064.00	25,186.00	6,805.51	2,316.49	0.00	16,064.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	7,936.00	34,295.00	10,120.00	8,806.01	1,920.00	13,448.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	-37,770.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	44,101.00	44,101.00	26,302.50	1.00	2,565.00	15,232.50
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY17	46,750.00	22,374.00	69,124.00	68,987.52	0.00	0.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	19,222.72	1,324.01	2,923.27	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	13,797.51	5,471.50	2,140.99	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	7,290.44	3,376.43	2,064.13	12,224.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	13,302.72	2,589.12	1,964.16	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	10,941.60	1,367.70	1,367.70	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
20-510-200-320-30-5095-	8291	NON-PUBLIC	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	9,913.42	9,913.42	6,335.42	88.10	0.00	3,489.90
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	8,166.38	40,797.02	1,036.60	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	130,000.00	67,230.00	53,966.00	8,804.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	12,000.00	7,793.08	2,991.98	1,214.94	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	335,000.00	238,813.85	61,832.96	34,353.19	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	82,000.00	60,518.72	12,856.01	8,625.27	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	2,000.00	206.23	1,793.77	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	55,000.00	38,429.30	10,570.70	5,489.90	510.10
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	3,000.00	2,100.00	600.00	300.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	12,998.40	12,998.40	12,998.40	7,192.59	0.00	0.00	5,805.81
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	59,100.00	59,100.00	59,100.00	34,161.75	18,825.83	3,656.42	2,456.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

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Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
							- Ref			
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	342,235.01		33,377.73	44,386.03	1.23
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	193.00		2,210.00	97.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	19,635.53	19,635.53	17,227.63		0.00	796.00	1,611.90
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	564,046.41		0.00	0.00	121,429.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
						- Ref			
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	0.00	0.00	2,436.93
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	69,819.00	14,299.00	0.00	2,089.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,381.56	5,381.56	4,748.00	0.00	0.00	633.56
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	3,961.89	378.96	378.96	1,465.19
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,345.00	0.00	0.00	2,537.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	47,854.20	0.00	0.00	6,137.80
63-602-100-512-37-0001-	9424	SUMMER KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9425	SUMMER STARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9426	CAMP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	2,541.01	458.61	286.38	858.70
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	27,063.72	825.00	0.00	9,111.28
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	4,500.00	4,500.00	550.00	0.00	0.00	3,950.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	16,000.00	16,000.00	1,403.00	0.00	0.00	14,597.00
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	30,000.00	30,000.00	1,653.00	0.00	350.00	27,997.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	68,867.50	69,437.52	37,207.93	23,927.78	3,040.62	5,261.19
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	0.00	3,000.00	3,000.00	958.02	1,445.91	99.18	496.89
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	0.00	3,000.00	3,000.00	100.00	1,523.00	484.48	892.52
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	0.00	3,000.00	3,000.00	531.78	1,927.18	443.15	97.89
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	618.44	618.44	611.83	0.00	0.00	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	21,000.00	21,000.00	15,961.15	3,703.16	350.00	985.69
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	44,154.31	6,409.69	0.00	16,537.17
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	3,407.72	1,995.28	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	37,542.36	9,398.40	4,320.70	41,597.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 0430 Budget Report Apr. 2018

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,942.00	0.00	160,942.00	133,258.00	13,841.00	13,843.00	0.00
		10 11	85,418,331.00	-61,728.36	85,749,400.50	65,149,112.26	8,890,945.16	1,689,017.87	10,020,325.21
		10 12	4,194,633.00	301,728.36	4,522,951.86	4,113,662.04	226,210.24	77,753.24	105,326.34
		Fund 10 TOTAL	89,773,906.00	240,000.00	90,433,294.36	69,396,032.30	9,130,996.40	1,780,614.11	10,125,651.55
		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	1,175,928.00	241,091.93	1,417,019.93	1,076,630.48	45,296.96	113,293.25	181,799.24
		Fund 20 TOTAL	1,175,928.00	241,091.93	1,417,019.93	1,076,630.48	45,296.96	113,293.25	181,799.24
		30 30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		40 40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		Fund 40 TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		60 60	0.00	1,196,847.35	1,196,847.35	830,602.96	243,610.10	108,759.35	13,874.94
		Fund 60 TOTAL	0.00	1,196,847.35	1,196,847.35	830,602.96	243,610.10	108,759.35	13,874.94
		63 63	0.00	1,224,325.13	1,226,909.39	885,808.04	66,291.97	9,753.47	265,055.91
		Fund 63 TOTAL	0.00	1,224,325.13	1,226,909.39	885,808.04	66,291.97	9,753.47	265,055.91
Grand Totals :			2,902,264.41	76,112,431.61	94,818,453.00	98,203,556.09	9,492,322.43	2,012,420.18	10,586,381.87

FOR THE PERIOD ENDING:
April 30, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$20.43	\$79.57	\$100.00
MIDDLE SCHOOL	\$9.40	\$390.60	\$400.00
HIGH SCHOOL	\$228.69	\$171.31	\$400.00
CENTRAL OFFICE	\$13.76	\$86.24	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$17.60	\$732.40	\$750.00
SPECIAL SERVICES	\$62.66	\$137.34	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$402.54	\$1,947.46	\$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING APRIL 30, 2018
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	11,075,639.80	8,334,442.83	7,853,821.64	11,556,260.99
2 Special Revenue Fund - Fund 20	102,512.67	24,331.12	55,294.99	71,548.80
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	0.00	0.00	(0.01)
5 Total Governmental Funds	<u>11,183,412.76</u>	<u>8,358,773.95</u>	<u>7,909,116.63</u>	<u>11,633,070.08</u>
Enterprise Funds (Fund 6x)				
6 Food Service	132,410.97	97,317.72	109,243.11	120,485.58
7 Community school cash	1,355,528.20	143,458.64	77,072.55	1,421,914.29
8	<u>1,487,939.17</u>	<u>240,776.36</u>	<u>186,315.66</u>	<u>1,542,399.87</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,671,351.93</u></u>	<u><u>8,599,550.31</u></u>	<u><u>8,095,432.29</u></u>	<u><u>13,175,469.95</u></u>

Prepared and Submitted By:

Debra Bick

Managerial Secretary

5/14/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : April

va_cash2.052217
04/30/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,337,049.80	8,334,442.83	7,853,821.64		7,817,670.99
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
10-118					
Fund 10 Totals	11,081,239.80	8,334,442.83	7,853,821.64		11,561,860.99
Fund 20 - Special Revenue					
20-101	102,512.67	24,331.12	55,294.99		71,548.80
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	-0.01				-0.01
Fund 60 - ENTERPRISE FUNDS					
60-101	132,410.97	97,317.72	109,243.11		120,485.58
60-104	855.00				855.00
Fund 60 Totals	133,265.97	97,317.72	109,243.11		121,340.58
Fund 63 -					
63-101	1,355,528.20	143,458.64	77,072.55		1,421,914.29
63-103	750.00				750.00
Fund 63 Totals	1,356,278.20	143,458.64	77,072.55		1,422,664.29
Totals	12,678,556.93	8,599,550.31	8,095,432.29		13,182,674.95

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

Chairman Finance Committee

Member Finance Committee

[See POLICY ALERT No. 214]

0169.02 BOARD MEMBER USE OF SOCIAL NETWORKS

In accordance with the School Ethics Act - N.J.S.A. 18A:12-21 et seq., Board of Education members must avoid conduct which is in violation of the public trust or which creates a justifiable impression among the public that such trust is being violated. To avoid conduct that may be in violation or perceived to be in violation of the School Ethics Act, the Board of Education adopts this Policy to provide guidance to Board members in their use of social networks.

For the purposes of this Policy, “social network(s)” shall include, but not be limited to: Internet blogs, electronic bulletin boards, ~~emails~~, social networking websites, ~~text messages~~, or any other online platform where people may post or communicate interests, opinions, or any other information that may be viewed by others with or without permission from the person making such post or re-publishing such post. “Social networks” also means an Internet-based service that allows individuals to: construct a public or semi-public profile within a bounded system created by the service; create a list of other users with whom they share a connection within the system; and view and navigate their list of connections and those made by others within the system.

For the purposes of this Policy, “use of a social network” shall include, but not be limited to: posting to a social network, reposting another person’s post to a social network, messaging, or any other publication of material on a social network.

Nothing in this Policy prevents a Board of Education member from using a social network. However, a Board member must avoid conduct on a social network that would violate the School Ethics Act – N.J.S.A. 18A:12-21 et seq., which includes the Code of Ethics for Board Members. Board members should be advised communications, publications, photographs, and any other information posted by the Board member or reposted by the Board member on a social network could violate the School Ethics Act and be cause for sanctions in accordance with the law.

While this Policy respects the right of Board members to use social networks, Board members shall recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. A Board member’s use of social networks shall not damage the reputation of the school district, employees, students, or their families. Board members who use social networks shall ensure their conduct is appropriate for a Board of Education member. Board members should exercise care in setting appropriate boundaries between their personal and public online behavior,



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0169.02/page 2 of 3
Board Member Use of Social Networks

understanding what is private in the digital world often has the possibility of becoming public, even without their knowledge or consent.

Board members should carefully review the privacy settings on social networks they use and exercise care and good judgment when posting content and information. When using social networks, Board members are advised to:

1. Not post anything that would violate any of the district's policies for Board members;
2. Uphold the district's value of respect for any individual(s) and avoid making defamatory statements about the Board of Education, the school district, employees, students, or their families;
3. Not disclose any confidential information about the school district or confidential information obtained as a result of being a Board member, about any individual(s) or organization, including students and/or their families;
4. **Not disclose any inaccurate information about the Board of Education or the school district.**
4. 5. Not use or refer to their Board of Education title or position when soliciting for a business organization that he or she or any immediate family member has an interest in, as well as posting or referencing any confidential information regarding the Board of Education or the school district obtained through their Board membership, unless authorized by law;
5. 6. Refrain from having communications through social networks with a **majority of** other Board members regarding any Board of Education business to avoid any potential violation of the New Jersey Open Public Meetings Act;
6. 7. **Not When responding to any postings or inquiries regarding Board of Education or school district business in which your opinions are being expressed, provide the appropriate disclaimer that those opinions are your own personal opinions and do not necessarily reflect the opinion of the Board as set forth in Bylaw 0146.** ~~or respond to any question or inquiry posted to the Board member or posted on any social network~~



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS

0169.02/page 3 of 3

Board Member Use of Social Networks

~~regarding Board of Education or school district business and shall refer any such questions or inquiries~~ **Refer all complaints regarding the school district** to the Superintendent of Schools to address, as appropriate; or

7. 8. Not post any information on a social network determined by the New Jersey School Ethics Commission to be a violation of the New Jersey School Ethics Act.

A Board member shall comply with all Board policies regarding acceptable use of computers and computer networks whenever a Board member is using a Board of Education electronic device.

If the Board or Superintendent believes a Board member's activity on any social network may violate the Board's policies or the New Jersey School Ethics Act, the Board or Superintendent may request the Board member cease such activity.

This Policy has been developed and adopted by this Board to provide guidance and direction to a Board member to avoid actual and/or a perceived appearance of inappropriate conduct or conduct prohibited by the School Ethics Act while using social networks.

N.J.S.A. 18A:12-21 et seq.

N.J.S.A. 10:4-6 et seq.

Adopted:



[See POLICY ALERT No. 214]

7425 LEAD TESTING OF WATER IN SCHOOLS

The health, safety, and welfare of the children in the school district are of utmost importance to the Board of Education. The potential exposure to lead-contaminated drinking water poses serious health problems, particularly for children, as well as for teachers and school personnel, since the risk of lead contamination can come from pipe and plumbing fixtures in school facilities or on school grounds. The Board shall assure the availability of potable drinking water through sanitary means in school facilities or on school grounds. The Board of Education shall provide, in accordance with N.J.A.C. 6A:26-12.4, testing for lead in all district sources of drinking water.

The Board shall conduct lead sampling and analysis in all drinking water outlets to which a student or staff member has or may have access in each school facility, other facility, or temporary facility, as soon as practicable, but no later than July 13, 2017, unless the district qualifies for an exemption in accordance with N.J.A.C. 6A:26-12.4(d)(h)(i). This testing shall be conducted with a lead sampling plan in accordance with N.J.A.C. 6A:26-12.4(d)1, 2, and 3, and shall be in accordance with the Safe Drinking Water Act, N.J.S.A. 58:12A-1.

Within twenty-four hours after the Board or designee has completed a review of final laboratory results in accordance with the provisions of N.J.A.C. 6A:26-12.4(e), the test results shall be made publicly available at the school facility and on the Board of Education's website. If any results exceed the permissible lead action level, the Board shall provide written notification to the parents of all students attending the facility, facility staff, and the New Jersey Department of Education. This notification shall include: a description of the measures taken by the Board or designee to immediately end the use of each drinking water outlet where the water quality exceeded the permissible lead action level; the measures taken to ensure that alternate drinking water has been made available to all students and staff members; and information regarding the health effects of lead in accordance with N.J.A.C. 6A:26-12.4(e)1 and 2. After the initial screening, the Board will conduct these lead screenings every six years and shall sample for lead after the replacement of any drinking water outlet or any other alteration to plumbing or service lines that may impact lead levels at the outlet, in accordance with N.J.A.C. 6A:26-12.4(f)1 and 2.

The Board shall submit to the New Jersey Department of Education by June 30 of each year a statement of assurance, that the school district completed lead testing in



POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7425/page 1 of 2
Lead Testing of Water in Schools
Dec 17

accordance with N.J.A.C. 6A:26-12.4; that notifications were provided consistent with N.J.A.C. 6A:26-12.4; and that alternative drinking water continues to be made available to all students and staff, if necessary, pursuant to N.J.A.C. 6A:26-12.4(g).

The Board may apply for reimbursement for the costs of any water supply testing and analysis conducted, in accordance with N.J.A.C. 6A:26-12.4(j).

N.J.S.A. 58:12A-1 et seq.
N.J.A.C. 6A:26-12.4

Adopted:

DRAFT



[See POLICY ALERT Nos. 177 and 214]

7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS
AND ON SCHOOL GROUNDS

The Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds to enhance the safety and security for school district staff, ~~students~~ pupils, community members, and other building occupants and to protect the school district's buildings and grounds.

The content produced by the surveillance system under certain circumstances may be considered a ~~student pupil~~ record, and if so in which it will be subject to the Board of Education policy and regulations regarding confidential ~~student pupil~~ records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding, and the district declares such use to be a legitimate educational interest.

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage following statement shall be posted in a prominent, public place in buildings and on school grounds where electronic surveillance equipment may be used:

~~The Board of Education authorizes the use of electronic surveillance monitoring devices in school buildings and on school grounds. Therefore, all school buildings and school~~



POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7441/page 1 of 2
Electronic Surveillance In School Buildings and on School Grounds
Dec 17
M

~~grounds within this school district may be monitored using such devices in accordance with Board Policy.~~

In addition to posting, the district shall notify school staff members, parent(s) ~~or legal guardian(s)~~, and **students** ~~pupils~~ that electronic surveillance may be used in school buildings and on school grounds through publication in **student** ~~pupit~~ and staff handbooks, school calendars, notice sent home with **students** ~~pupils~~, or any other effective means to publish the district's use of electronic surveillance equipment in school buildings and on school grounds.

N.J.S.A. 18A:41-9

Adopted: 17 July 2012

Revised: _____

DRAFT



[See POLICY ALERT Nos. 177 and 214]

R 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS
AND ON SCHOOL GROUNDS

In order to enhance a safe and secure environment, the Board authorizes electronic surveillance devices to be used ~~on~~ **in school district buildings** ~~property~~ and on school grounds.

A. Recording and Notice

1. Surveillance devices may include, but are not limited to, sound/video cameras, audio recording devices, and other appropriate devices.
2. Recordings may be used to monitor and observe the conduct of school district staff, students, community members, and other person(s) in school buildings or on school grounds.
3. **Signage** ~~Notice regarding the use of surveillance devices~~ will be posted in **a prominent public place in school buildings** ~~and~~ ~~on~~ school grounds where **electronic surveillance equipment devices** may be used.

B. Student Records and Notice

School district personnel will comply with the provisions of applicable law regarding student record requirements including the Family Educational **Rights** and Privacy Act (**FERPA**) and the Individuals with Disabilities Education **Improvement** Act (**IDEA**). Recordings considered for retention, as a part of a student's behavioral record, will be maintained in accordance with established student record procedures governing access, review, and release of **student pupil** records.

C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7441/Page 2 of 4
Electronic Surveillance in School Buildings
and On School Grounds

2. The district will provide notice to students, parent(s) ~~or legal guardian(s)~~, and school staff members that surveillance devices may be used in school buildings and on school grounds.

D. Storage/Security

1. All recordings will be stored by the Superintendent or designee, and secured to ensure confidentiality.
2. Recordings will be **retained in accordance with the New Jersey Department of the Treasury – Records Management Services – Records Retention Schedules** and ~~stored for three hundred sixty calendar days after initial recording, whereupon such recordings~~ will be erased or discarded, unless there is a legitimate reason for retaining such recording for review **upon receiving prior authorization from Records Management Services.**

DI. Use

1. The determination of the location of surveillance devices shall be made by the Superintendent **or designee**
2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.

DII. Viewing or Listening

1. Initial viewing or listening to recordings will be done by the Superintendent or designee.
2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the Superintendent or designee.
3. Only the portion of the recording concerning a specific incident will be made available for viewing.
4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.



5. All viewing will be in the presence of the Superintendent or designee.
6. A written log will be maintained by the Superintendent or designee of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.
7. Video recordings remain the property of the school district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.

G. Law Enforcement Memorandum of Understanding (MOU) (N.J.S.A. 18A:41-9)

1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include, but need not be limited to, the following:
 - a. The designation of individuals who shall be authorized to view live streaming video;
 - b. The circumstances under which the designated individuals would view live streaming video; and
 - c. A detailed plan for preventing and detecting unauthorized access to live streaming video.
2. In the case of a school building that is located in a municipality in which there is no municipal police department, the Board shall enter into a MOU with an entity designated by the Superintendent of the State Police.
3. In the event the district and law enforcement authority are unable to reach an agreement regarding any provision required to be included



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7441/Page 4 of 4
Electronic Surveillance in School Buildings
and On School Grounds

pursuant to G.1.a.-c. above, the County Prosecutor shall make the final determination.

4. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that is not equipped with such equipment.

HG. Purchase, Maintenance, Replacement of Equipment/Supplies

1. The Superintendent or designee, will be responsible for the purchase, maintenance, and replacement of all electronic surveillance devices.

Adopted: 15 January 2013

Revised: _____

DRAFT



3437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A permanent or full-time temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during which he or she shall be engaged in any period of State or Federal active duty; provided, however, that the leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other states, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on all work days on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.



POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3437/page 1 of 2

Military Leave

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:28-11.1; 18A:29-11; 18A:66-8.1

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act
(USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: 17 July 2012

Revised: _____



4437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A permanent or full-time temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during which he or she shall be engaged in any period of State or Federal active duty; provided, however, that the leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other States, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on all work days on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.



POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

4437/page 1 of 2

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Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:29-11

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act
(USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: 17 July 2012

Revised: _____



R 5460.1 HIGH SCHOOL TRANSCRIPTS

A transcript is defined as a document for all high school students exiting the school district that describes a student's progress toward achievement of the New Jersey Student Learning Standards (NJSLS) and other relevant experiences and achievements.

The Board of Education, in accordance with N.J.A.C. 6A:8-4.2, shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

1. Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;
2. Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);
3. Evidence of instructional experience and performance in the NJSLS;
4. Evidence of technological literacy;
5. Evidence of career educational instructional experiences and career development activities;
6. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and
7. Any other information deemed appropriate by the Board of Education.

The Board of Education shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions in accordance with N.J.A.C. 6A:8-4.2(b). Disciplinary records will only be sent to other public districts or private schools in accordance with Board Policy and Regulation 8330 and N.J.A.C. 6A:16-7.8 and shall not be sent to any other institution without the written consent of the parent or adult student.

Adopted: 15 January 2013

Revised: _____



7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment. The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

The Superintendent of Schools shall designate ~~the~~ a school ~~Business~~ administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers; or school security officers in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;

Adopted: 17 July 2012

Revised: _____



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7440/page 1 of 5
School District Security
M

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;
 - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7440/page 2 of 5
School District Security
M

- c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
 - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7440/page 3 of 5
School District Security
M

- (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.
 - a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7440/page 4 of 5
School District Security
M

and the parent not to bring the valuable item to school in the future; or

- c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.

E. School Safety Specialist

1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and



REGULATION

RANDOLPH BOARD OF EDUCATION

PROPERTY
R 7440/page 5 of 5
School District Security
M

- c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
 3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
 4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- F. **Summoning Law Enforcement Authorities**
 1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
 2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

Adopted: 15 January 2013

Revised: _____



8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit (including optional vegetable);
- Grains (including optional meat/meat alternate)
- Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

Breakfast OVS will be implemented at Fernbrook and Ironia.

Adopted: 19 May 2015

Revised: _____



8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

“Employer” for the purposes of this Policy and Regulation means a Board of Education or a contractor that provides student transportation services under contract with the Board of Education. In the event the school district employs school bus drivers and bus aides and/or uses a contractor for transportation services, the “employer” for school district employed school bus drivers and bus aides shall be the Board of Education and the “employer” for contracted school bus drivers and bus aides shall be the contractor that provides student transportation under contract with the Board of Education.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1(c) and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student’s record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered by the employer to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with his/her employer that the individual has completed the training program within five business days of its completion. The employer shall retain a copy of the certificate for the duration of the individual’s employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.



School bus drivers and bus aides shall receive training in the use of a student's educational records and in his/her responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of his/her positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.1 et seq.

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on



POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8630/page 1 of 3
Bus Driver/Bus Aide Responsibility
M

the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular telephone or other electronic communication device while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of his/her students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of his/her school bus.

N.J.S.A. 18A:6-7.1 et seq.; 18A:25-2; 18A:39-17; 18A:39-18;
18A:39-19.1; 18A:39-19.2; 18A:39-19.3; 18A:39-19.4;
18A:39-28
N.J.S.A. 39:3B-25
N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 17 July 2012
Revised : 19 July 2016 ; _____



R 8630 EMERGENCY SCHOOL BUS PROCEDURES

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The Board of Education will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The employer **as defined in Policy 8630** shall be responsible to administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 and 18A:39-19.3 for all school bus drivers and school bus aides:
 - a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the employer shall administer the training program to the individual no



later than one hundred and eighty days after the training program is made available by the Commissioner;

- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the employer shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the employer shall require a school bus driver or school bus aide to file a certification with the employer that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The employer shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 and N.J.A.C. 6A:27-11.1 et seq.

B. Emergency Bus Evacuation Drills

1. The Principal or designee of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.
3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.



4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
 - i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and



REGULATION

RANDOLPH
BOARD OF EDUCATION

OPERATIONS
R 8630/P\page| 4 of 11
Emergency School Bus Procedures
M

- k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.
- C. Additional Precautions
- 1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students' additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the Director of Transportation or designee.
 - 2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
 - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.



REGULATION

RANDOLPH
BOARD OF EDUCATION

OPERATIONS

R 8630/P\page| 5 of 11

Emergency School Bus Procedures

M

3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
4. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A basic first aid kit;
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
 - d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
5. Each school bus driver shall:
 - a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the Director of Transportation any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the Director of Transportation any deviation in the bus route or schedule;



- g. Drive speeds limits at all times and exercise extraordinary care in inclement weather;
- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
- i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
- j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
- k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules

1. School bus drivers are responsible for the safety of the students on his/her bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with his/her students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;



REGULATION

RANDOLPH
BOARD OF EDUCATION

OPERATIONS
R 8630/P\page| 7 of 11
Emergency School Bus Procedures
M

- c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
 - (2) A potential exists for the position of the bus to shift thus endangering students; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision; or
- d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.

- 4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
- 5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
- 6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
- 7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the Director of Transportation or designee who will then notify the School Business Administrator/Board Secretary and the Principal of the receiving school of the number and location of the bus and the circumstances of the disability. The Director of Transportation will make arrangements for the safety of the students.

E. Specific Emergency Situations

- 1. In the event of an accident or vehicle failure the following procedures will be implemented.



- a. The school bus driver shall, in person or through a responsible designee, summon the Director of Transportation, who will then summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator/Board Secretary, or designee, of the district providing the transportation.
- b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine his/her child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school



REGULATION

RANDOLPH
BOARD OF EDUCATION

OPERATIONS

R 8630/P\page| 9 of 11

Emergency School Bus Procedures

M

day or if the parent of a student requests the school nurse examine his/her child the next school day.

- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).
- f. The following notifications must be provided:
 - (1) The school bus driver must report immediately to the Director of Transportation, who will notify the Principal of the receiving school and the School Business Administrator /Board Secretary or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Director of Transportation shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of his/her child if transported to a hospital by ambulance or by other emergency personnel.



2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The Director of Transportation shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.

3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
 - a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
 - d. If the student's injury is not serious, and



REGULATION

RANDOLPH
BOARD OF EDUCATION

OPERATIONS

R 8630/P\page| 11 of 11

Emergency School Bus Procedures

M

- (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Director of Transportation, who will notify the School Business Administrator/Board Secretary or designee and the Principal or designee of the school in which the student is enrolled.

Adopted: 15 January 2013

Revised: 19 July 2016; _____



9242 USE OF ELECTRONIC SIGNATURES

The New Jersey Uniform Electronic Transactions Act (UETA) authorizes a Board of Education to use electronic forms, filings, and signatures to conduct official business with the public. The use of electronic forms, filings, and signatures may save school district resources and will provide a convenient and cost-efficient option for parents to receive, review, and acknowledge receipt of information from the school district. Therefore, the Board of Education authorizes the use of electronic forms, filings, and signatures in communications between the school district and parents pursuant to the UETA.

For the purposes of this Policy, “electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.

For the purposes of this Policy, “electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means.

For the purposes of this Policy, “electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

For the purposes of this Policy, “information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.

The school district may electronically send documents to parents of students enrolled in the school district. These documents may include, but are not limited to: informational notices; school or school related events or activities; periodic updates on a student’s progress; school district forms; requests for information; and any other communications between the school district and home. Some documents electronically sent to parents may require the parent to: acknowledge receipt of a document; provide parental consent for such matters as student compliance with the district’s acceptable use of school district computers and administration of surveys; and/or acknowledge receipt and acceptance of terms of a Board of Education policy, regulation, or practice. Any document sent to parents of students enrolled in the school district must be capable of retention by the recipient. To be capable of retention, the recipient at the time of receipt, must be able to retain and accurately reproduce the document for later reference by all persons who are entitled to retain the record. A record is not capable of retention by the recipient if the sender of its information processing system inhibits the ability of the recipient to print or store the electronic record.



The Board of Education authorizes documents may be electronically sent to parents of students enrolled in the school district only with the approval of the Superintendent of Schools. The Superintendent shall establish an information processing system to include a process for parents to electronically send, sign, and return documents to the school district. The school district shall make accommodations for a parent who is unable or unwilling to conduct business electronically. In addition, a parent may refuse to conduct business electronically for any reason and at any time. In this event, the school district shall make available a hard copy of the document(s) to the parent to review, maintain, and any document(s) requiring signatures to be returned to the district. The Superintendent will only implement an information processing system in accordance with the provisions of the UETA.

Documents that are electronically signed and returned to the school district may be maintained by the school district in electronic or non-electronic form. Documents returned to the district that are not electronically signed shall be maintained by the district in non-electronic form. However, nothing shall prevent the school district from converting a non-electronic document to an electronic document and for such document to be stored in electronic form. All electronic or non-electronic documents returned to the school district shall be maintained by the school district in accordance with the New Jersey Department of the Treasury - Records Management Services - Records Retention Schedules and in accordance with N.J.S.A. 12A:12-12.

N.J.S.A. 12A:12-1 et seq.

Adopted:

