

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB60-104, CR60-101	102376	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	1,000.00	08/21/2019	Food Service Start-Up 19-20	C
11-000-240-610-02-2502-	102379	2000052	684426 5958/TJ'S SPORTWIDE TROPHY & AWARDS	17.50	08/21/2019	MISC SUPPL/FERNBROOK	C
11-000-240-890-05-2557-	102377	2001355	5958/TJ'S SPORTWIDE TROPHY & AWARDS	279.00	08/21/2019	RMS GRADUATION	C
11-000-251-890-30-1305-	102377	2001355	5958/TJ'S SPORTWIDE TROPHY & AWARDS	14.00	08/21/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102385	2001385	163653 10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,524.31	08/21/2019	MISC EXPENSE BUSINESS OF	C
	Total For Account			4,538.31			
	11-000-251-890-30-1305-						
11-000-262-420-18-7209-	102381	2000588	11213/WASTE MANAGEMENT OF NEW JERSEY	1,157.90	08/21/2019	GARBAGE & RUBBISH COLLEC	C
11-000-270-390-28-5701-	102382	2001119	1GBJG31U0 11190/NJ DMV/TRANSP-Registrations 71219195	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB6G3AG211190/NJ DMV/TRANSP-Registrations A1130686	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB6G3AG311190/NJ DMV/TRANSP-Registrations A1130924	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB3G3BG911190/NJ DMV/TRANSP-Registrations F1252633	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKBCEA511190/NJ DMV/TRANSP-Registrations JF346348	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA611190/NJ DMV/TRANSP-Registrations DF294452	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA811190/NJ DMV/TRANSP-Registrations DF294453	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBAX11190/NJ DMV/TRANSP-Registrations DF294454	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA111190/NJ DMV/TRANSP-Registrations DF294455	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA011190/NJ DMV/TRANSP-Registrations JF346248	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA911190/NJ DMV/TRANSP-Registrations JF346247	50.00	08/21/2019	PURCH PROF SVC TRANSP	C

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11-000-270-390-28-5701-	102382 2001119	1BAKFCBA911190/NJ DMV/TRANSP-Registrations LF358661		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382 2001119	1BAKFCBA011190/NJ DMV/TRANSP-Registrations LF358662		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382 2001119	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
		Total For Account 11-000-270-390-28-5701-		700.00			
11-000-291-270-40-8203-	102380 2000225	142558-131210922/PAYFLEX SYSTEMS USA, INC. 568		1,071.40	08/21/2019	MEDICAL INSURANCE	C
11-190-100-610-01-2401-	102378 20EDS186	17365 8461/CASCADE SCHOOL SUPPLIES, INC.		243.50	08/21/2019	ED SUPP/REPL/CG	C
11-190-100-610-06-2416-	102378 20EDS415	17340 8461/CASCADE SCHOOL SUPPLIES, INC.		4,375.21	08/21/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-41-0411-	102378 20EDS414	17339 8461/CASCADE SCHOOL SUPPLIES, INC.		298.64	08/21/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S-	102378 20EDS413	17338 8461/CASCADE SCHOOL SUPPLIES, INC.		492.54	08/21/2019	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-42-042M-	102378 20EDS312	17410 8461/CASCADE SCHOOL SUPPLIES, INC.		194.71	08/21/2019	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	102378 20EDS312	21058 8461/CASCADE SCHOOL SUPPLIES, INC.		18.52	08/21/2019	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	102378 20EDS312	23390 8461/CASCADE SCHOOL SUPPLIES, INC.		5.97	08/21/2019	ED SUPP/MATH/RMS	C
		Total For Account 11-190-100-610-42-042M-		219.20			
11-190-100-610-46-046S-	102378 20EDS388	17313 8461/CASCADE SCHOOL SUPPLIES, INC.		149.49	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS397	17322 8461/CASCADE SCHOOL SUPPLIES, INC.		80.77	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS397	21748 8461/CASCADE SCHOOL SUPPLIES, INC.		69.12	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS399	17324 8461/CASCADE SCHOOL SUPPLIES, INC.		149.94	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS400	17325 8461/CASCADE SCHOOL SUPPLIES, INC.		150.00	08/21/2019	HS SUPPLY HUMANITIES	C

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POSTED CHECKS							
11-190-100-610-46-046S-	102378 20EDS401	17326	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	149.51	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS404	17329	8461/CASCADE SCHOOL SUPPLIES, INC.	57.91	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS406	17331	8461/CASCADE SCHOOL SUPPLIES, INC.	92.72	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS444	17346	8461/CASCADE SCHOOL SUPPLIES, INC.	118.04	08/21/2019	HS SUPPLY HUMANITIES	C
			Total For Account	1,017.50			
			11-190-100-610-46-046S-				
11-190-100-610-47-0471-	102378 20EDS378	17303	8461/CASCADE SCHOOL SUPPLIES, INC.	45.94	08/21/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102378 20EDS382	17307	8461/CASCADE SCHOOL SUPPLIES, INC.	24.71	08/21/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102378 20EDS387	17312	8461/CASCADE SCHOOL SUPPLIES, INC.	103.24	08/21/2019	ED SUPPL/REPL/HS/FL	C
			Total For Account	173.89			
			11-190-100-610-47-0471-				
11-213-100-610-07-0002-	102378 20EDS213	17143	8461/CASCADE SCHOOL SUPPLIES, INC.	184.93	08/21/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	102378 20EDS213	21056	8461/CASCADE SCHOOL SUPPLIES, INC.	15.06	08/21/2019	SUPPLIES-RESOURCE	C
			Total For Account	199.99			
			11-213-100-610-07-0002-				
11-402-100-500-16-0001-	92001280 2001280		11741/ARBITERPAY TRUST ACCOUNT	30,000.00	08/27/2019	Fall Officials 2019	H
12-000-400-450-18-9102-	102384 1903177	APPPAY4K M	11633/KM CONSTRUCTION CORP.	300,956.14	08/21/2019	DISTRICT BUILDING PROJEC	C
20-231-200-800-70-3218-	92000860 2000860		5183/RANDOLPH TOWNSHIP SCHOOLS	220.00	08/27/2019	#20-00025/title MS-CamelB 8/22	H
20-231-200-800-70-3218-	92000861 2000861		5183/RANDOLPH TOWNSHIP SCHOOLS	120.00	08/20/2019	Funplex Aug 15	H
			Total For Account	340.00			
			20-231-200-800-70-3218-				

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POSTED CHECKS							
30-000-400-450-18-0012-	102383 1903703	PAYAPP2C	11676/CMS CONSTRUCTION INC. MS	129,931.50	08/21/2019	C. G. ROOF&WATER 2018REF	C
		Total Posted Checks		<u>477,012.22</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$14,784.58		\$30,000.00		\$44,784.58
	10	12	\$300,956.14				\$300,956.14
	Fund 10	TOTAL	\$315,740.72		\$30,000.00		\$345,740.72
	20	20			\$340.00		\$340.00
	30	30	\$129,931.50				\$129,931.50
	60	60		\$1,000.00			\$1,000.00
	GRAND	TOTAL	\$445,672.22	\$1,000.00	\$30,340.00	\$0.00	\$477,012.22

*** 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
07/31/2019

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	29,380,909.00	249,181.41	29,630,090.41	2,963,009.04	(45,031.28)	-0.15	2,917,977.76	27,495,756.47
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	11,000,528.00	55,082.50	11,055,610.50	1,105,561.05	0.00	0.00	1,105,561.05	10,516,852.83
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	1,709,716.00	13,428.41	1,723,144.41	172,314.44	5,082.64	0.29	177,397.08	1,542,083.20
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		42,091,153.00	317,692.32	42,408,845.32					39,554,692.50
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,011,085.00	85,944.82	2,097,029.82	209,702.98	(1,000.00)	-0.05	208,702.98	1,238,748.16
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	5,491,508.00	13,240.51	5,504,748.51	550,474.85	6,995.94	0.13	557,470.79	4,709,020.77
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,281,744.00	6,395.31	2,288,139.31	228,813.93	(3,883.36)	-0.17	224,930.57	429,453.06
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	25,032.16	1.46	195,994.68	421,114.22
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	(86,371.00)	-2.79	223,260.77	126,424.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	94,690.71	3.15	395,675.03	168,264.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	132,210.20	1.69	913,345.52	2,162,010.99
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	0.00	0.00	439,955.60	3,388,912.75
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	(153,820.00)	-0.96	1,456,703.35	1,469,113.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2019

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		45,477,188.00	544,658.42	46,021,846.42					14,113,062.33
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	26,093.99	4.31	86,660.69	19,313.20
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,143,041.26	4,968,381.26	0.00	0.00	0.00	0.00	990,980.09
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		4,314,157.00	1,259,891.26	5,574,048.26					1,010,293.29
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	80,115.00	0.00	80,115.00	8,011.50	0.00	0.00	8,011.50	80,115.00
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		91,962,613.00	2,122,242.00	94,084,855.00					54,758,163.12

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Software Renewals	000049	07/18/2019	SFROST	\$1,280,483.00	(\$1,000.00)	\$1,279,483.00	
11-000-213-104-15-9998-050	NURSES-SUMMER	Payroll	000069	07/31/2019	SFROST	\$21,000.00	(\$425.00)	\$20,575.00	
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000069	07/31/2019	SFROST	\$0.00	\$340.00	\$340.00	
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$85.00	\$85.00	
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Payroll	000069	07/31/2019	SFROST	\$248,312.00	(\$19.08)	\$248,292.92	
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$19.08	\$19.08	
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Payroll	000069	07/31/2019	SFROST	\$21,100.00	(\$2,586.00)	\$18,514.00	
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$2,586.00	\$2,586.00	
11-000-218-390-49-TECH-	GUIDANCE TECH	Correct System Appropriations	000044	07/17/2019	SYSTEM	\$0.00	\$3,132.00	\$3,132.00	
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Payroll	000069	07/31/2019	SFROST	\$50,600.00	(\$7,056.69)	\$43,543.31	
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Payroll	000069	07/31/2019	SFROST	\$0.00	\$5,574.61	\$5,574.61	
11-000-219-104-15-9998-070	SALARY-CST-SUMMER IR	Payroll	000069	07/31/2019	SFROST	\$0.00	\$50.00	\$50.00	
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000069	07/31/2019	SFROST	\$0.00	\$1,432.08	\$1,432.08	
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Software Renewals	000049	07/18/2019	SFROST	\$51,760.00	\$1,000.00	\$52,760.00	
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Payroll	000038	07/16/2019	SFROST	\$1,419,965.00	\$305.80	\$1,420,270.80	
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Payroll	000038	07/16/2019	SFROST	\$232,920.00	(\$566.36)	\$232,353.64	
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Correct Systems Appropriations	000047	07/18/2019	SFROST	\$5,000.00	(\$1,250.00)	\$3,750.00	
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Elem Ed Transfers	000005	07/01/2019	SFROST	\$146,500.00	(\$6,700.00)	\$139,800.00	
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Correct System Appropriation	000045	07/17/2019	SFROST	\$2,000.00	\$400.00	\$2,400.00	
11-000-221-600-50-TECH-	SECONDARY ED TECH	Correct System Appropriation	000045	07/17/2019	SFROST	\$2,000.00	(\$400.00)	\$1,600.00	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Elem Ed Transfers	000005	07/01/2019	SFROST	\$3,000.00	\$4,700.00	\$7,700.00	
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	World Almanac/Word Book	000037	07/16/2019	SFROST	\$4,224.94	\$665.00	\$4,889.94	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$665.00	\$665.00	\$1,330.00	
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$1,330.00	\$3,559.94	\$4,889.94	
			Total For Account # 11-000-222-320-01-TECH-					\$4,889.94	
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Fernbrook Software	000057	07/31/2019	SFROST	\$0.00	\$2,188.51	\$2,188.51	
		FB Software Renewals	000068	07/31/2019	SFROST	\$2,188.51	\$2,431.00	\$4,619.51	
			Total For Account # 11-000-222-320-02-TECH-					\$4,619.51	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Newsela	000084	07/31/2019	SFROST	\$12,000.00	\$305.42	\$12,305.42	
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Shongum Software Renewals	000055	07/25/2019	SFROST	\$0.00	\$6,400.42	\$6,400.42	
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Library Databases	000017	07/01/2019	SFROST	\$0.00	\$8,600.00	\$8,600.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-610-01-2321-	AV/CENTER GROVE	CG Computers	000031	07/01/2019	SFROST	\$15,662.10	(\$3,159.66)	\$12,502.44
		World Almanac/Word Book	000037	07/16/2019	SFROST	\$12,502.44	(\$665.00)	\$11,837.44
		Correct System Appropriation	000045	07/17/2019	SFROST	\$11,750.34	(\$752.10)	\$10,998.24
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$10,998.24	\$665.00	\$11,663.24
		CG Purchase	000060	07/31/2019	SFROST	\$11,663.24	(\$10,319.40)	\$1,343.84
		Smartboard Bracket	000063	07/31/2019	SFROST	\$1,343.84	(\$152.19)	\$1,191.65
Total For Account # 11-000-222-610-01-2321-							(\$14,383.35)	
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Shongum Periodicals	000020	07/01/2019	SFROST	\$3,000.00	\$2,013.00	\$5,013.00
11-000-222-610-05-2325-	AV/RMS	Nurses Printer	000019	07/01/2019	SFROST	\$10,000.00	(\$981.00)	\$9,019.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Library Databases	000017	07/01/2019	SFROST	\$15,500.00	(\$8,600.00)	\$6,900.00
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Library Supplies	000015	07/01/2019	SFROST	\$1,500.00	(\$473.23)	\$1,026.77
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Library Supplies	000015	07/01/2019	SFROST	\$0.00	\$473.23	\$473.23
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Scanners	000010	07/01/2019	SFROST	\$9,100.00	(\$240.29)	\$8,859.71
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PE	000042	07/16/2019	SFROST	\$6,000.00	\$1,105.00	\$7,105.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Correct System Appropriation	000045	07/17/2019	SFROST	\$200.00	\$450.00	\$650.00
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	HR Computers	000006	07/01/2019	SFROST	\$9,000.00	(\$1,687.51)	\$7,312.49
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Payroll Admin 230	000039	07/16/2019	SFROST	\$226,074.00	\$39,275.04	\$265,349.04
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Payroll Admin 230	000039	07/16/2019	SFROST	\$257,104.00	(\$39,275.04)	\$217,828.96
11-000-230-340-08-TECH-	CURR PP TECH	Frontline	000073	07/31/2019	SFROST	\$0.00	\$26,832.16	\$26,832.16
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	HR Computers	000006	07/01/2019	SFROST	\$4,000.00	(\$3,000.00)	\$1,000.00
11-000-230-890-30-1315-	PUBLISHING & PRINTING	Printing	000043	07/16/2019	SFROST	\$5,000.00	\$1,200.00	\$6,200.00
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Payroll Admin 240	000040	07/16/2019	SFROST	\$212,689.00	\$0.20	\$212,689.20
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Payroll Admin 240	000040	07/16/2019	SFROST	\$54,791.00	\$146,199.40	\$200,990.40
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll Admin 240	000040	07/16/2019	SFROST	\$355,985.00	(\$146,000.00)	\$209,985.00
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll Admin 240	000040	07/16/2019	SFROST	\$126,688.00	(\$1,564.28)	\$125,123.72
		Payroll 250	000041	07/16/2019	SFROST	\$125,123.72	(\$43,000.00)	\$82,123.72
		Printing	000043	07/16/2019	SFROST	\$82,123.72	(\$1,200.00)	\$80,923.72
Total For Account # 11-000-240-105-15-2151-065							(\$45,764.28)	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll 250	000041	07/16/2019	SFROST	\$114,588.00	(\$42,171.00)	\$72,417.00
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Payroll Admin 240	000040	07/16/2019	SFROST	\$129,245.00	\$1,364.68	\$130,609.68
11-000-251-100-15-0105-	SALARIES CLERICAL	Payroll 250	000041	07/16/2019	SFROST	\$517,334.00	\$68,918.08	\$586,252.08
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Payroll 250	000041	07/16/2019	SFROST	\$93,747.00	\$16,252.92	\$109,999.92
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Strauss Esmay	000008	07/01/2019	SFROST	\$17,100.00	(\$50.00)	\$17,050.00

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11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Strauss Esmay	000008	07/01/2019	SFROST	\$4,635.00	\$50.00	\$4,685.00
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Business Office Travel	000067	07/31/2019	SFROST	\$2,000.00	\$3,000.00	\$5,000.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Scanners	000010	07/01/2019	SFROST	\$10,000.00	(\$240.29)	\$9,759.71
		Surface Book	000011	07/01/2019	SFROST	\$9,759.71	(\$51.00)	\$9,708.71
		Business Office Travel	000067	07/31/2019	SFROST	\$9,708.71	(\$3,000.00)	\$6,708.71
Total For Account # 11-000-251-600-30-0000-							(\$3,291.29)	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Surface Book	000011	07/01/2019	SFROST	\$0.00	\$51.00	\$51.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	S & P Rating	000082	07/31/2019	SFROST	\$18,903.00	\$19,760.00	\$38,663.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Payroll 250	000070	07/31/2019	SFROST	\$929,713.00	\$266.60	\$929,979.60
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Payroll 250	000070	07/31/2019	SFROST	\$15,362.00	(\$266.60)	\$15,095.40
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Cable Maintenance	000046	07/18/2019	SFROST	\$468,075.00	(\$10,000.00)	\$458,075.00
		E-Rate	000066	07/31/2019	SFROST	\$458,075.00	(\$73,240.00)	\$384,835.00
		Systems 3000	000074	07/31/2019	SFROST	\$384,835.00	(\$18,581.80)	\$366,253.20
Total For Account # 11-000-252-330-23-0000-							(\$101,821.80)	
11-000-252-330-30-TECH-	BUSINESS OFFICE SOFTWARE	Systems 3000	000074	07/31/2019	SFROST	\$0.00	\$18,581.80	\$18,581.80
11-000-252-530-23-6442-	TELE INTERNET SERVICES	E-Rate	000066	07/31/2019	SFROST	\$189,960.00	\$73,240.00	\$263,200.00
11-000-261-110-15-7102-	MAINT - SALARY	Payroll	000038	07/16/2019	SFROST	\$530,324.00	\$260.56	\$530,584.56
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	School Dude	000009	07/01/2019	SFROST	\$230,068.00	(\$6,444.11)	\$223,623.89
		Facilities Tech	000016	07/01/2019	SFROST	\$223,623.89	(\$5,000.00)	\$218,623.89
Total For Account # 11-000-261-420-18-5678-							(\$11,444.11)	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	MS UBS Project	000052	07/24/2019	SFROST	\$77,500.00	\$134,060.00	\$211,560.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos	000081	07/31/2019	SFROST	\$40,000.00	\$38,000.00	\$78,000.00
11-000-261-420-18-TECH-	FACILITIES TECH	School Dude	000009	07/01/2019	SFROST	\$0.00	\$6,444.11	\$6,444.11
		Correct System Appropriation	000045	07/17/2019	SFROST	\$6,444.11	\$2,889.64	\$9,333.75
Total For Account # 11-000-261-420-18-TECH-							\$9,333.75	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Payroll	000071	07/31/2019	SFROST	\$8,124.00	\$10,589.75	\$18,713.75
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Payroll	000071	07/31/2019	SFROST	\$11,904.00	(\$10,589.75)	\$1,314.25
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Asbestos	000081	07/31/2019	SFROST	\$75,000.00	(\$38,000.00)	\$37,000.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	MS UBS Project	000052	07/24/2019	SFROST	\$10,790,437.00	(\$134,060.00)	\$10,656,377.00
		S & P Rating	000082	07/31/2019	SFROST	\$10,656,377.00	(\$19,760.00)	\$10,636,617.00
Total For Account # 11-000-291-270-40-8203-							(\$153,820.00)	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Payroll	000071	07/31/2019	SFROST	\$70,600.00	(\$194.90)	\$70,405.10
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$194.90	\$194.90
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000071	07/31/2019	SFROST	\$100,000.00	(\$1,400.00)	\$98,600.00

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11-150-100-101-15-2115-070	HOME INSTRUCTION IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,400.00	\$1,400.00	
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard	000001	07/01/2019	SFROST	\$0.00	\$11,303.57	\$11,303.57	
		Hibster Renewal	000007	07/01/2019	SFROST	\$11,303.57	\$5,500.00	\$16,803.57	
		Albert Licenses	000033	07/01/2019	SFROST	\$16,803.57	\$7,900.00	\$24,703.57	
		RMS Licenses	000065	07/31/2019	SFROST	\$24,703.57	\$1,512.08	\$26,215.65	
Total For Account # 11-190-100-320-08-TECH-								\$26,215.65	
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Hard Drives	000034	07/01/2019	SFROST	\$121,000.00	(\$2,500.00)	\$118,500.00	
		PDU Equipment	000036	07/01/2019	SFROST	\$118,500.00	(\$10,000.00)	\$108,500.00	
Total For Account # 11-190-100-320-23-0000-								(\$12,500.00)	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Correct Systems Appropriations	000047	07/18/2019	SFROST	\$4,500.00	\$1,250.00	\$5,750.00	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Smart Music	000076	07/31/2019	SFROST	\$0.00	\$2,571.00	\$2,571.00	
11-190-100-320-46-TECH-	HUMANITIES 9-12 SOFTWARE	Humanities Software	000062	07/31/2019	SFROST	\$0.00	\$139.80	\$139.80	
11-190-100-340-02-0000-	PURCHASED TECHNICAL SERV	Piano Tunings	000075	07/31/2019	SFROST	\$0.00	\$435.00	\$435.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Correct System Appropriation	000045	07/17/2019	SFROST	\$67,991.00	(\$450.00)	\$67,541.00	
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$67,541.00	(\$4,224.94)	\$63,316.06	
Total For Account # 11-190-100-610-01-2401-								(\$4,674.94)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	CG Computers	000031	07/01/2019	SFROST	\$87.10	\$3,159.66	\$3,246.76	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$3,159.66	\$87.10	\$3,246.76	
		CG Purchase	000060	07/31/2019	SFROST	\$3,246.76	\$10,319.40	\$13,566.16	
		Smartboard Bracket	000063	07/31/2019	SFROST	\$13,566.16	\$152.19	\$13,718.35	
Total For Account # 11-190-100-610-01-TECH-								\$13,718.35	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	FB Tech	000061	07/31/2019	SFROST	\$113,370.00	(\$3,000.00)	\$110,370.00	
		Piano Tunings	000075	07/31/2019	SFROST	\$110,370.00	(\$435.00)	\$109,935.00	
Total For Account # 11-190-100-610-02-2402-								(\$3,435.00)	
11-190-100-610-02-TECH-	FERNBROOK TECH	Fernbrook Software	000057	07/31/2019	SFROST	\$18,500.00	(\$2,188.51)	\$16,311.49	
		FB Tech	000061	07/31/2019	SFROST	\$16,311.49	\$3,000.00	\$19,311.49	
		FB Software Renewals	000068	07/31/2019	SFROST	\$19,311.49	(\$2,431.00)	\$16,880.49	
Total For Account # 11-190-100-610-02-TECH-								(\$1,619.51)	
11-190-100-610-03-TECH-	IRONIA TECH	Newsela	000084	07/31/2019	SFROST	\$24,114.00	(\$305.42)	\$23,808.58	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	SH Laptop	000003	07/01/2019	SFROST	\$101,532.00	(\$1,521.33)	\$100,010.67	
		Shongum Periodicals	000020	07/01/2019	SFROST	\$100,010.67	(\$2,013.00)	\$97,997.67	
		Shongum Laptops	000028	07/01/2019	SFROST	\$97,997.67	(\$10,319.40)	\$87,678.27	
		Shongum Software Renewals	000055	07/25/2019	SFROST	\$87,678.27	(\$6,400.42)	\$81,277.85	
Total For Account # 11-190-100-610-04-2404-								(\$20,254.15)	
11-190-100-610-04-TECH-	SHONGUM TECH	SH Laptop	000003	07/01/2019	SFROST	\$0.00	\$1,521.33	\$1,521.33	
		Shongum Laptops	000028	07/01/2019	SFROST	\$1,521.33	\$10,319.40	\$11,840.73	

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Total For Account # 11-190-100-610-04-TECH-							\$11,840.73	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS LCDs	000051	07/18/2019	SFROST	\$54,000.00	(\$1,620.00)	\$52,380.00
		LCD Adapter	000054	07/25/2019	SFROST	\$52,380.00	(\$27.04)	\$52,352.96
Total For Account # 11-190-100-610-05-2410-							(\$1,647.04)	
11-190-100-610-05-2412-	ED SUPP MEDIA ARTS	RMS Media Arts	000064	07/31/2019	SFROST	\$3,000.00	(\$2,408.87)	\$591.13
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Nurses Printer	000019	07/01/2019	SFROST	\$0.00	\$981.00	\$981.00
		MS LCDs	000051	07/18/2019	SFROST	\$981.00	\$1,620.00	\$2,601.00
		LCD Adapter	000054	07/25/2019	SFROST	\$2,601.00	\$27.04	\$2,628.04
		RMS Media Arts	000064	07/31/2019	SFROST	\$2,628.04	\$2,408.87	\$5,036.91
Total For Account # 11-190-100-610-05-TECH-							\$5,036.91	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Keyboards	000004	07/01/2019	SFROST	\$50,000.00	(\$639.80)	\$49,360.20
		RAM Shop	000013	07/01/2019	SFROST	\$49,360.20	(\$1,958.30)	\$47,401.90
		RHS Phone	000018	07/01/2019	SFROST	\$47,401.90	(\$8.71)	\$47,393.19
Total For Account # 11-190-100-610-06-2416-							(\$2,606.81)	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Laser Projectors	000059	07/31/2019	SFROST	\$61,300.00	(\$7,999.90)	\$53,300.10
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Keyboards	000004	07/01/2019	SFROST	\$0.00	\$639.80	\$639.80
		RAM Shop	000013	07/01/2019	SFROST	\$639.80	\$1,958.30	\$2,598.10
		Laser Projectors	000059	07/31/2019	SFROST	\$2,598.10	\$7,999.90	\$10,598.00
Total For Account # 11-190-100-610-06-TECH-							\$10,598.00	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Pfouts Supplies	000050	07/18/2019	SFROST	\$112,271.00	(\$16,645.00)	\$95,626.00
		Comm. Computer	000056	07/25/2019	SFROST	\$95,626.00	(\$3,449.00)	\$92,177.00
		Frontline	000073	07/31/2019	SFROST	\$92,177.00	(\$26,832.16)	\$65,344.84
Total For Account # 11-190-100-610-08-0000-							(\$46,926.16)	
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard	000001	07/01/2019	SFROST	\$87,500.00	(\$11,303.57)	\$76,196.43
		Hibster Renewal	000007	07/01/2019	SFROST	\$76,196.43	(\$5,500.00)	\$70,696.43
		Hard Drives	000033	07/01/2019	SFROST	\$70,696.43	(\$7,900.00)	\$62,796.43
		RMS Licenses	000065	07/31/2019	SFROST	\$62,796.43	(\$1,512.08)	\$61,284.35
Total For Account # 11-190-100-610-08-TECH-							(\$26,215.65)	
11-190-100-610-09-TECH-	PERSONNEL TECH	HR Computers	000006	07/01/2019	SFROST	\$0.00	\$4,687.51	\$4,687.51
		Scanners	000010	07/01/2019	SFROST	\$4,687.51	\$240.29	\$4,927.80
Total For Account # 11-190-100-610-09-TECH-							\$4,927.80	
11-190-100-610-16-TECH-	ATHLETICS TECH	Hudl Subscriptions	000030	07/01/2019	SFROST	\$16,243.64	(\$4,499.00)	\$11,744.64
		Family ID	000032	07/01/2019	SFROST	\$11,744.64	(\$1,795.00)	\$9,949.64
		Correct System Appropriation	000045	07/17/2019	SFROST	\$9,456.00	(\$493.64)	\$8,962.36
Total For Account # 11-190-100-610-16-TECH-							(\$6,787.64)	
11-190-100-610-17-0160-	P.E. SUPPLIES	iPad purchase	000029	07/01/2019	SFROST	\$23,500.00	(\$365.00)	\$23,135.00

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11-190-100-610-17-TECH-	P.E. TECH	iPad purchase	000029	07/01/2019	SFROST	\$1,500.00	\$365.00	\$1,865.00	
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Tech	000016	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$5,000.00	(\$2,889.64)	\$2,110.36	
Total For Account # 11-190-100-610-18-TECH-								\$2,110.36	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RHS Phone	000018	07/01/2019	SFROST	\$57,000.00	\$8.71	\$57,008.71	
		Hard Drives	000034	07/01/2019	SFROST	\$57,008.71	\$2,500.00	\$59,508.71	
		PDU Equipment	000036	07/01/2019	SFROST	\$59,508.71	\$10,000.00	\$69,508.71	
		Cable Maintenance	000046	07/18/2019	SFROST	\$69,508.71	\$10,000.00	\$79,508.71	
Total For Account # 11-190-100-610-23-0000-								\$22,508.71	
11-190-100-610-40-TECH-	BUSINESS OFFICE TECH	Scanners	000010	07/01/2019	SFROST	\$0.00	\$240.29	\$240.29	
11-190-100-610-41-TECH-	STEM 9-12 TECH	STEM Equipment	000083	07/31/2019	SFROST	\$15,000.00	(\$5,999.99)	\$9,000.01	
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Elem Ed Transfers	000005	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00	
11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	RMS Fashion Supplies	000058	07/31/2019	SFROST	\$8,750.00	\$600.00	\$9,350.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Smart Music	000076	07/31/2019	SFROST	\$4,500.00	(\$2,571.00)	\$1,929.00	
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Humanities Software	000062	07/31/2019	SFROST	\$19,000.00	(\$139.80)	\$18,860.20	
11-190-100-610-49-TECH-	GUIDANCE TECH	Correct System Appropriations	000044	07/17/2019	SYSTEM	\$11,816.00	(\$3,132.00)	\$8,684.00	
11-401-100-610-44-1021-	RHS EXTRA CURR	RMS Fashion Supplies	000058	07/31/2019	SFROST	\$13,000.00	(\$600.00)	\$12,400.00	
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Hudl Subscriptions	000030	07/01/2019	SFROST	\$3,993.64	\$4,499.00	\$8,492.64	
		Family ID	000032	07/01/2019	SFROST	\$8,492.64	\$1,795.00	\$10,287.64	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$9,794.00	\$493.64	\$10,287.64	
Total For Account # 11-402-100-320-16-TECH-								\$6,787.64	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	PE	000042	07/16/2019	SFROST	\$30,200.00	(\$1,105.00)	\$29,095.00	
11-422-100-101-15-9997-050	ESY-TEACHERS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,844.07	\$4,844.07	
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Payroll	000071	07/31/2019	SFROST	\$78,000.00	(\$27,154.46)	\$50,845.54	
11-422-100-101-15-9997-070	ESY-TEACHERS IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$10,773.51	\$10,773.51	
11-422-100-101-15-9997-075	ESY-TEACHERS RMS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,538.66	\$4,538.66	
11-422-100-101-15-9997-080	ESY-TEACHERS SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$5,344.02	\$5,344.02	
11-422-100-106-15-9998-050	ESY-AIDES	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,912.22	\$2,912.22	
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Payroll	000071	07/31/2019	SFROST	\$39,000.00	(\$12,883.10)	\$26,116.90	
11-422-100-106-15-9998-065	ESY-AIDES FB	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,287.80	\$2,287.80	
11-422-100-106-15-9998-070	ESY-AIDES IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,847.33	\$2,847.33	
11-422-100-106-15-9998-075	ESY-AIDES RMS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,746.72	\$1,746.72	
11-422-100-106-15-9998-080	ESY-AIDES SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$3,089.03	\$3,089.03	

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11-422-200-100-15-9993-050	ESY-CST	Payroll	000071	07/31/2019	SFROST	\$7,100.00	(\$2,947.23)	\$4,152.77
11-422-200-100-15-9993-070	ESY-CST IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,947.23	\$2,947.23
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Payroll	000071	07/31/2019	SFROST	\$20,000.00	(\$4,296.24)	\$15,703.76
11-422-200-100-15-9994-080	ESY-THERAPIST SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,296.24	\$4,296.24
11-422-200-100-15-9995-065	ESY-NURSES FB	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,654.20	\$1,654.20
12-000-100-730-41-TECH-	STEM 9-12 EQUIPMENT	STEM Equipment	000083	07/31/2019	SFROST	\$0.00	\$5,999.99	\$5,999.99
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Pfouts Supplies	000050	07/18/2019	SFROST	\$0.00	\$16,645.00	\$16,645.00
		Comm. Computer	000056	07/25/2019	SFROST	\$16,645.00	\$3,449.00	\$20,094.00
Total For Account # 12-000-252-730-23-0000-							\$20,094.00	
20-006-100-600-06-0000-	HS GENERAL DONATIONS	Fritz Jonach Award	000077	07/31/2019	SFROST	\$0.00	\$125.00	\$125.00
20-007-100-600-07-0000-	SPEC SERVICES DONATIONS	Goodhart Donation	000078	07/31/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Title I Transfer	000035	07/01/2019	SFROST	\$2,000.00	(\$9.00)	\$1,991.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Title I Transfer	000035	07/01/2019	SFROST	\$250.00	\$9.00	\$259.00
20-501-200-320-30-5010-	NON PUBLIC TEXTBOOKS	Non-Public	000085	07/31/2019	SFROST	\$0.00	\$6,958.00	\$6,958.00
20-510-200-320-30-5095-	NON-PUBLIC TECHNOLOGY	Non-Public	000085	07/31/2019	SFROST	\$0.00	\$4,752.00	\$4,752.00
30-000-400-390-30-0000-	PURCH PROF SVCS 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$1,691,184.29	\$1,691,184.29
30-000-400-450-18-0011-	C. G. VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$22,805.00	\$22,805.00
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$112,588.58	\$112,588.58
		Referendum	000072	07/31/2019	SFROST	\$112,588.58	(\$112,588.58)	\$0.00
Total For Account # 30-000-400-450-18-0012-							\$0.00	
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$44,320.00	\$44,320.00
		Referendum	000072	07/31/2019	SFROST	\$44,320.00	(\$21,721.42)	\$22,598.58
Total For Account # 30-000-400-450-18-0013-							\$22,598.58	
30-000-400-450-18-0014-	FB LOCKER ROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$381,556.56	\$381,556.56
		Culinary Arts	000079	07/31/2019	SFROST	\$381,556.56	(\$1,945.00)	\$379,611.56
Total For Account # 30-000-400-450-18-0014-							\$379,611.56	
30-000-400-450-18-0015-	IR LOCKER ROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$80,500.00	\$80,500.00
		Referendum	000072	07/31/2019	SFROST	\$80,500.00	\$44,500.00	\$125,000.00
Total For Account # 30-000-400-450-18-0015-							\$125,000.00	
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$22,113.00	\$22,113.00
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$20,915.00	\$20,915.00
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$23,977.00	\$23,977.00
30-000-400-450-18-0020-	RMS BATHROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$517,000.00	\$517,000.00

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30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Culinary Arts	000079	07/31/2019	SFROST	\$0.00	\$1,945.00	\$1,945.00
30-000-400-450-18-0022-	RHS IMPROVEMENT 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$9,499,231.00	\$9,499,231.00
30-000-400-450-18-0023-	RHS FIELD HOUSE 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$6,613,758.00	\$6,613,758.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Debt Service	000080	07/31/2019	SFROST	\$2,905,000.00	\$8,052.78	\$2,913,052.78
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Debt Service	000080	07/31/2019	SFROST	\$995,291.00	(\$8,052.78)	\$987,238.22
60-000-310-300-60-TECH-	FOOD SVCE TECH	Summer Rollover	000002	07/01/2019	SFROST	\$0.00	\$4,840.00	\$4,840.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	CS Computer	000012	07/01/2019	SFROST	\$0.00	\$1,702.22	\$1,702.22
		CS Adjustment	000014	07/01/2019	SFROST	\$1,702.22	(\$1,702.22)	\$0.00
		CS iPad	000053	07/24/2019	SFROST	\$1,702.22	\$394.49	\$2,096.71
Total For Account # 63-602-100-600-37-TECH-							\$394.49	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	CS iPad	000053	07/24/2019	SFROST	\$10,000.00	(\$394.49)	\$9,605.51
Total Current Appr.								\$18,959,313.43

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Original Appropriation Adjustments								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2019	SFROST	\$0.00	\$80,115.00	\$80,115.00
11-000-100-562-07-8701-	OTHER LEA - TUITION	Final Budget Creation	000002	07/01/2019	SFROST	\$0.00	\$108,858.00	\$108,858.00
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Final Budget Creation	000003	07/01/2019	SFROST	\$0.00	\$528,000.00	\$528,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Final Budget Creation	000004	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Final Budget Creation	000005	07/01/2019	SFROST	\$0.00	\$1,280,483.00	\$1,280,483.00
11-000-100-568-07-8705-	STATE FACILITIES	Final Budget Creation	000006	07/01/2019	SFROST	\$0.00	\$79,744.00	\$79,744.00
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Final Budget Creation	000007	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Final Budget Creation	000008	07/01/2019	SFROST	\$0.00	\$58,238.00	\$58,238.00
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Final Budget Creation	000009	07/01/2019	SFROST	\$0.00	\$56,140.00	\$56,140.00
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Final Budget Creation	000010	07/01/2019	SFROST	\$0.00	\$178,472.00	\$178,472.00
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Final Budget Creation	000011	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Final Budget Creation	000012	07/01/2019	SFROST	\$0.00	\$122,626.00	\$122,626.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Final Budget Creation	000013	07/01/2019	SFROST	\$0.00	\$21,000.00	\$21,000.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Final Budget Creation	000014	07/01/2019	SFROST	\$0.00	\$21,600.00	\$21,600.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	Final Budget Creation	000015	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Final Budget Creation	000016	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Final Budget Creation	000017	07/01/2019	SFROST	\$0.00	\$7,000.00	\$7,000.00
11-000-213-580-48-0480-	DIST- NURSE TRAVEL EXP	Final Budget Creation	000018	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-01-4201-	HEALTH SUPPL CG	Final Budget Creation	000019	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-02-4202-	HEALTH SUPPL FB	Final Budget Creation	000020	07/01/2019	SFROST	\$0.00	\$2,474.00	\$2,474.00
11-000-213-610-03-4203-	HEALTH SUPPL IR	Final Budget Creation	000021	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-04-4204-	HEALTH SUPPL SH	Final Budget Creation	000022	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-05-4205-	HEALTH SUPPL RMS	Final Budget Creation	000023	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-06-4206-	HEALTH SUPPL RHS	Final Budget Creation	000024	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Final Budget Creation	000025	07/01/2019	SFROST	\$0.00	\$18,000.00	\$18,000.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Final Budget Creation	000026	07/01/2019	SFROST	\$0.00	\$80,285.00	\$80,285.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Final Budget Creation	000027	07/01/2019	SFROST	\$0.00	\$448,313.00	\$448,313.00
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Final Budget Creation	000028	07/01/2019	SFROST	\$0.00	\$72,433.00	\$72,433.00
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Final Budget Creation	000029	07/01/2019	SFROST	\$0.00	\$184,840.00	\$184,840.00
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Final Budget Creation	000030	07/01/2019	SFROST	\$0.00	\$143,686.00	\$143,686.00

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11-000-216-100-15-2114-080	SALARY THERAPIST SH	Final Budget Creation	000031	07/01/2019	SFROST	\$0.00	\$71,588.00	\$71,588.00
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Final Budget Creation	000032	07/01/2019	SFROST	\$0.00	\$3,200.00	\$3,200.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Final Budget Creation	000033	07/01/2019	SFROST	\$0.00	\$11,250.00	\$11,250.00
11-000-216-320-07-0000-	RELATED SVC.-PPS	Final Budget Creation	000034	07/01/2019	SFROST	\$0.00	\$358,700.00	\$358,700.00
11-000-216-320-30-2008-	REL SVC-COMM FOR BLIND	Final Budget Creation	000035	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	Final Budget Creation	000036	07/01/2019	SFROST	\$0.00	\$16,800.00	\$16,800.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Final Budget Creation	000037	07/01/2019	SFROST	\$0.00	\$248,312.00	\$248,312.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Final Budget Creation	000038	07/01/2019	SFROST	\$0.00	\$371,474.00	\$371,474.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Final Budget Creation	000039	07/01/2019	SFROST	\$0.00	\$180,421.00	\$180,421.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Final Budget Creation	000040	07/01/2019	SFROST	\$0.00	\$200,844.00	\$200,844.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Final Budget Creation	000041	07/01/2019	SFROST	\$0.00	\$182,794.00	\$182,794.00
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Final Budget Creation	000042	07/01/2019	SFROST	\$0.00	\$75,291.00	\$75,291.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Final Budget Creation	000043	07/01/2019	SFROST	\$0.00	\$8,900.00	\$8,900.00
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Final Budget Creation	000044	07/01/2019	SFROST	\$0.00	\$366,238.00	\$366,238.00
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Final Budget Creation	000045	07/01/2019	SFROST	\$0.00	\$783,123.00	\$783,123.00
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Final Budget Creation	000046	07/01/2019	SFROST	\$0.00	\$62,040.00	\$62,040.00
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Final Budget Creation	000047	07/01/2019	SFROST	\$0.00	\$87,284.00	\$87,284.00
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Final Budget Creation	000048	07/01/2019	SFROST	\$0.00	\$258,839.00	\$258,839.00
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Final Budget Creation	000049	07/01/2019	SFROST	\$0.00	\$21,100.00	\$21,100.00
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Final Budget Creation	000050	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Final Budget Creation	000051	07/01/2019	SFROST	\$0.00	\$132,658.00	\$132,658.00
11-000-218-105-15-2152-075	SAL CLERIC GUIDANCE RMS	Final Budget Creation	000052	07/01/2019	SFROST	\$0.00	\$129,545.00	\$129,545.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Final Budget Creation	000053	07/01/2019	SFROST	\$0.00	\$8,645.00	\$8,645.00
11-000-218-580-49-0490-	TRAVEL	Final Budget Creation	000054	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-218-600-02-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000055	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000056	07/01/2019	SFROST	\$0.00	\$300.00	\$300.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000057	07/01/2019	SFROST	\$0.00	\$1,050.00	\$1,050.00
11-000-218-610-04-0000-	SUPPLIES GUIDANCE	Final Budget Creation	000058	07/01/2019	SFROST	\$0.00	\$150.00	\$150.00
11-000-218-610-05-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000059	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-49-0490-	SUPPLIES	Final Budget Creation	000060	07/01/2019	SFROST	\$0.00	\$7,930.00	\$7,930.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Final Budget Creation	000061	07/01/2019	SFROST	\$0.00	\$504,951.00	\$504,951.00

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11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Final Budget Creation	000062	07/01/2019	SFROST	\$0.00	\$245,455.00	\$245,455.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Final Budget Creation	000063	07/01/2019	SFROST	\$0.00	\$213,107.00	\$213,107.00
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Final Budget Creation	000064	07/01/2019	SFROST	\$0.00	\$265,991.00	\$265,991.00
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Final Budget Creation	000065	07/01/2019	SFROST	\$0.00	\$400,822.00	\$400,822.00
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Final Budget Creation	000066	07/01/2019	SFROST	\$0.00	\$77,956.00	\$77,956.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Final Budget Creation	000067	07/01/2019	SFROST	\$0.00	\$50,600.00	\$50,600.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Final Budget Creation	000068	07/01/2019	SFROST	\$0.00	\$6,250.00	\$6,250.00
11-000-219-105-15-2153-050	SAL CLERICAL CST	Final Budget Creation	000069	07/01/2019	SFROST	\$0.00	\$192,849.00	\$192,849.00
11-000-219-105-15-9999-050	SEMI STIPEND	Final Budget Creation	000070	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Final Budget Creation	000071	07/01/2019	SFROST	\$0.00	\$656,994.00	\$656,994.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Final Budget Creation	000072	07/01/2019	SFROST	\$0.00	\$51,760.00	\$51,760.00
11-000-219-390-07-2510-	PURC PROF TECH -REPAIRS	Final Budget Creation	000073	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-219-580-07-2534-	TRAVEL SPEC SVC	Final Budget Creation	000074	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-219-610-07-2509-	MISC SUPPLIES/SPECIAL SE	Final Budget Creation	000075	07/01/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
11-000-219-890-07-2511-	OTHER OBJ- MEMBERSHIPS	Final Budget Creation	000076	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Final Budget Creation	000077	07/01/2019	SFROST	\$0.00	\$1,419,965.00	\$1,419,965.00
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Final Budget Creation	000078	07/01/2019	SFROST	\$0.00	\$232,920.00	\$232,920.00
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Final Budget Creation	000079	07/01/2019	SFROST	\$0.00	\$76,014.00	\$76,014.00
11-000-221-105-15-2157-050	SALARY SUPERVISOR SECRET	Final Budget Creation	000080	07/01/2019	SFROST	\$0.00	\$62,766.00	\$62,766.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000081	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Final Budget Creation	000082	07/01/2019	SFROST	\$0.00	\$146,500.00	\$146,500.00
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Final Budget Creation	000083	07/01/2019	SFROST	\$0.00	\$5,050.00	\$5,050.00
11-000-221-320-44-044A-	ART PUR PROF SERV	Final Budget Creation	000084	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	Final Budget Creation	000085	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Final Budget Creation	000086	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000087	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Final Budget Creation	000088	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Final Budget Creation	000089	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Final Budget Creation	000090	07/01/2019	SFROST	\$0.00	\$4,305.00	\$4,305.00
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	Final Budget Creation	000091	07/01/2019	SFROST	\$0.00	\$21,246.00	\$21,246.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Final Budget Creation	000092	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00

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11-000-221-580-47-0470-	PURCHASED PROF. SVC.	Final Budget Creation	000093	07/01/2019	SFROST	\$0.00	\$3,980.00	\$3,980.00
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Final Budget Creation	000094	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Final Budget Creation	000095	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Final Budget Creation	000096	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Final Budget Creation	000097	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Final Budget Creation	000098	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Final Budget Creation	000099	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-44-044D-	SUPPLIES - DANCE	Final Budget Creation	000100	07/01/2019	SFROST	\$0.00	\$3,250.00	\$3,250.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	Final Budget Creation	000101	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-45-0450-	HUMANITIES 6-8 SUPPLY	Final Budget Creation	000102	07/01/2019	SFROST	\$0.00	\$8,800.00	\$8,800.00
11-000-221-610-50-0500-	DIR. SECONDARY EDUCATION	Final Budget Creation	000103	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-51-0500-	DIR. OF ELEM. EDUCATION	Final Budget Creation	000104	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	Final Budget Creation	000105	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-640-46-0460-	HUMANITIES 9-12 TEXTBOOK	Final Budget Creation	000106	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Final Budget Creation	000107	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-890-45-0450-	HUMANITIES 6-8 MISC EXP	Final Budget Creation	000108	07/01/2019	SFROST	\$0.00	\$90.00	\$90.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Final Budget Creation	000109	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Final Budget Creation	000110	07/01/2019	SFROST	\$0.00	\$97,877.00	\$97,877.00
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Final Budget Creation	000111	07/01/2019	SFROST	\$0.00	\$85,865.00	\$85,865.00
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Final Budget Creation	000112	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Final Budget Creation	000113	07/01/2019	SFROST	\$0.00	\$87,184.00	\$87,184.00
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Final Budget Creation	000114	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-222-610-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000115	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-01-2311-	PERIODICALS/CENTER GROVE	Final Budget Creation	000116	07/01/2019	SFROST	\$0.00	\$650.00	\$650.00
11-000-222-610-01-2321-	AV/CENTER GROVE	Final Budget Creation	000117	07/01/2019	SFROST	\$0.00	\$15,575.00	\$15,575.00
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Final Budget Creation	000118	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-02-2302-	LIBRARY SUPPLIES	Final Budget Creation	000119	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	Final Budget Creation	000120	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Final Budget Creation	000121	07/01/2019	SFROST	\$0.00	\$1,200.00	\$1,200.00
11-000-222-610-03-2333-	LIBRARY SUPPLIES/IRONIA	Final Budget Creation	000122	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Final Budget Creation	000123	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

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11-000-222-610-04-2324-	AV/SHONGUM	Final Budget Creation	000124	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-05-2315-	PERIODICALS/RMS	Final Budget Creation	000125	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	Final Budget Creation	000126	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-222-610-05-2325-	AV/RMS	Final Budget Creation	000127	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	Final Budget Creation	000128	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Final Budget Creation	000129	07/01/2019	SFROST	\$0.00	\$15,500.00	\$15,500.00
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Final Budget Creation	000130	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000131	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	Final Budget Creation	000132	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Final Budget Creation	000133	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-222-640-04-2305-	LIBRARY BOOKS SH	Final Budget Creation	000134	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-222-640-05-2306-	LIBRARY BOOKS/MIDDLE SCH	Final Budget Creation	000135	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-222-640-06-0000-	LIBRARY BOOKS	Final Budget Creation	000136	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-222-890-44-0440-	MASS MEDIA PURC SERV	Final Budget Creation	000137	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-15-9999-050	MENTOR SALARIES	Final Budget Creation	000138	07/01/2019	SFROST	\$0.00	\$5,408.00	\$5,408.00
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000139	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000140	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000141	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000142	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000143	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
11-000-223-320-09-0001-	PURC SER PRIN CERTIFICAT	Final Budget Creation	000144	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000145	07/01/2019	SFROST	\$0.00	\$9,100.00	\$9,100.00
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Final Budget Creation	000146	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Final Budget Creation	000147	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000148	07/01/2019	SFROST	\$0.00	\$200.00	\$200.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000149	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000150	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-04-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000151	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000152	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000153	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Final Budget Creation	000154	07/01/2019	SFROST	\$0.00	\$34,000.00	\$34,000.00

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11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000155	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-000-223-580-29-0000-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000156	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Final Budget Creation	000157	07/01/2019	SFROST	\$0.00	\$7,150.00	\$7,150.00
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Final Budget Creation	000158	07/01/2019	SFROST	\$0.00	\$226,074.00	\$226,074.00
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Final Budget Creation	000159	07/01/2019	SFROST	\$0.00	\$257,104.00	\$257,104.00
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Final Budget Creation	000160	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Final Budget Creation	000161	07/01/2019	SFROST	\$0.00	\$12,500.00	\$12,500.00
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Final Budget Creation	000162	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Final Budget Creation	000163	07/01/2019	SFROST	\$0.00	\$45,100.00	\$45,100.00
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Final Budget Creation	000164	07/01/2019	SFROST	\$0.00	\$40,764.00	\$40,764.00
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Final Budget Creation	000165	07/01/2019	SFROST	\$0.00	\$56,200.00	\$56,200.00
11-000-230-339-30-0001-	SCHOOL PHYSICIAN	Final Budget Creation	000166	07/01/2019	SFROST	\$0.00	\$33,000.00	\$33,000.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Final Budget Creation	000167	07/01/2019	SFROST	\$0.00	\$130,000.00	\$130,000.00
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	Final Budget Creation	000168	07/01/2019	SFROST	\$0.00	\$6,160.00	\$6,160.00
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000169	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-230-340-30-0000-	DIST TECH SUBSCRIPTIONS	Final Budget Creation	000170	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-000-230-530-30-0000-	POSTAGE	Final Budget Creation	000171	07/01/2019	SFROST	\$0.00	\$7,625.00	\$7,625.00
11-000-230-580-09-0000-	TRAVEL EXPENSE	Final Budget Creation	000172	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-230-580-30-1302-	BOE TRAVEL	Final Budget Creation	000173	07/01/2019	SFROST	\$0.00	\$1,131.00	\$1,131.00
11-000-230-580-30-1305-	BD. SECTY TRAVEL	Final Budget Creation	000174	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1310-	SUPT OFFICE TRAVEL	Final Budget Creation	000175	07/01/2019	SFROST	\$0.00	\$1,700.00	\$1,700.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Final Budget Creation	000176	07/01/2019	SFROST	\$0.00	\$541,000.00	\$541,000.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000177	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-230-610-30-1303-	BOE SUPPLIES	Final Budget Creation	000178	07/01/2019	SFROST	\$0.00	\$8,675.00	\$8,675.00
11-000-230-610-30-1307-	ELECTION EXPENSES	Final Budget Creation	000179	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Final Budget Creation	000180	07/01/2019	SFROST	\$0.00	\$9,500.00	\$9,500.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	Final Budget Creation	000181	07/01/2019	SFROST	\$0.00	\$75,400.00	\$75,400.00
11-000-230-890-09-0000-	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000182	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Final Budget Creation	000183	07/01/2019	SFROST	\$0.00	\$11,820.00	\$11,820.00
11-000-230-890-30-1315-	PUBLISHING & PRINTING	Final Budget Creation	000184	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-230-895-30-1301-	BOE MEMBERSHIP DUES	Final Budget Creation	000185	07/01/2019	SFROST	\$0.00	\$27,365.00	\$27,365.00

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11-000-240-103-15-2110-050	SALARY PRINCIPALS	Final Budget Creation	000186	07/01/2019	SFROST	\$0.00	\$705,818.00	\$705,818.00
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Final Budget Creation	000187	07/01/2019	SFROST	\$0.00	\$212,689.00	\$212,689.00
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Final Budget Creation	000188	07/01/2019	SFROST	\$0.00	\$196,544.00	\$196,544.00
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Final Budget Creation	000189	07/01/2019	SFROST	\$0.00	\$54,791.00	\$54,791.00
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Final Budget Creation	000190	07/01/2019	SFROST	\$0.00	\$425,495.00	\$425,495.00
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Final Budget Creation	000191	07/01/2019	SFROST	\$0.00	\$355,985.00	\$355,985.00
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Final Budget Creation	000192	07/01/2019	SFROST	\$0.00	\$389,024.00	\$389,024.00
11-000-240-105-15-2151-057	SAL CLERICAL SCHOOL C.G.	Final Budget Creation	000193	07/01/2019	SFROST	\$0.00	\$129,445.00	\$129,445.00
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Final Budget Creation	000194	07/01/2019	SFROST	\$0.00	\$126,688.00	\$126,688.00
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Final Budget Creation	000195	07/01/2019	SFROST	\$0.00	\$114,588.00	\$114,588.00
11-000-240-105-15-2151-075	SAL CLERICAL SCHOOL RMS	Final Budget Creation	000196	07/01/2019	SFROST	\$0.00	\$129,145.00	\$129,145.00
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Final Budget Creation	000197	07/01/2019	SFROST	\$0.00	\$129,245.00	\$129,245.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Final Budget Creation	000198	07/01/2019	SFROST	\$0.00	\$33,715.00	\$33,715.00
11-000-240-390-06-2668-	PTS RHS GENERAL	Final Budget Creation	000199	07/01/2019	SFROST	\$0.00	\$2,050.00	\$2,050.00
11-000-240-390-07-2511-	PUR PROF TECH -SCREENING	Final Budget Creation	000200	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Final Budget Creation	000201	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	Final Budget Creation	000202	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-580-06-2531-	TRAVEL/RHS/ALL	Final Budget Creation	000203	07/01/2019	SFROST	\$0.00	\$400.00	\$400.00
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Final Budget Creation	000204	07/01/2019	SFROST	\$0.00	\$32,000.00	\$32,000.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Final Budget Creation	000205	07/01/2019	SFROST	\$0.00	\$6,100.00	\$6,100.00
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Final Budget Creation	000206	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Final Budget Creation	000207	07/01/2019	SFROST	\$0.00	\$4,740.00	\$4,740.00
11-000-240-610-04-2504-	MISC SUPP/SHONGUM	Final Budget Creation	000208	07/01/2019	SFROST	\$0.00	\$4,200.00	\$4,200.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Final Budget Creation	000209	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-06-2507-	MISC SUPPL/GENL/RHS	Final Budget Creation	000210	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-000-240-610-07-2513-	SAC AND HIB SUPPLIES	Final Budget Creation	000211	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	Final Budget Creation	000212	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Final Budget Creation	000213	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-890-05-2557-	RMS GRADUATION	Final Budget Creation	000214	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-240-890-06-2562-	MISC EXP RHS	Final Budget Creation	000215	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-251-100-15-0104-	SALARIES BUS. ADMINISTRA	Final Budget Creation	000216	07/01/2019	SFROST	\$0.00	\$162,319.00	\$162,319.00

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11-000-251-100-15-0105-	SALARIES CLERICAL	Final Budget Creation	000217	07/01/2019	SFROST	\$0.00	\$517,334.00	\$517,334.00
11-000-251-104-15-1101-	SALARIES-ASST. BA	Final Budget Creation	000218	07/01/2019	SFROST	\$0.00	\$92,700.00	\$92,700.00
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Final Budget Creation	000219	07/01/2019	SFROST	\$0.00	\$93,747.00	\$93,747.00
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Final Budget Creation	000220	07/01/2019	SFROST	\$0.00	\$11,343.00	\$11,343.00
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Final Budget Creation	000221	07/01/2019	SFROST	\$0.00	\$52,600.00	\$52,600.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Final Budget Creation	000222	07/01/2019	SFROST	\$0.00	\$17,100.00	\$17,100.00
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Final Budget Creation	000223	07/01/2019	SFROST	\$0.00	\$4,635.00	\$4,635.00
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000224	07/01/2019	SFROST	\$0.00	\$13,098.00	\$13,098.00
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Final Budget Creation	000225	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Final Budget Creation	000226	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Final Budget Creation	000227	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-30-0000-	BUSINESS OFFICE POSTAGE	Final Budget Creation	000228	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-251-890-30-1304-	BD SECTY DUES	Final Budget Creation	000229	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Final Budget Creation	000230	07/01/2019	SFROST	\$0.00	\$18,903.00	\$18,903.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Final Budget Creation	000231	07/01/2019	SFROST	\$0.00	\$929,713.00	\$929,713.00
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Final Budget Creation	000232	07/01/2019	SFROST	\$0.00	\$15,362.00	\$15,362.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Final Budget Creation	000233	07/01/2019	SFROST	\$0.00	\$468,075.00	\$468,075.00
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000234	07/01/2019	SFROST	\$0.00	\$277,000.00	\$277,000.00
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	Final Budget Creation	000235	07/01/2019	SFROST	\$0.00	\$98,000.00	\$98,000.00
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Final Budget Creation	000236	07/01/2019	SFROST	\$0.00	\$189,960.00	\$189,960.00
11-000-252-580-23-0000-	OHTER EXPENDITURES/TRAVE	Final Budget Creation	000237	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-000-261-110-15-7102-	MAINT - SALARY	Final Budget Creation	000238	07/01/2019	SFROST	\$0.00	\$530,324.00	\$530,324.00
11-000-261-110-15-7104-	MAINT - OT	Final Budget Creation	000239	07/01/2019	SFROST	\$0.00	\$37,537.00	\$37,537.00
11-000-261-110-15-9999-	SALARIES-MAINT-STIPENDS	Final Budget Creation	000240	07/01/2019	SFROST	\$0.00	\$27,025.00	\$27,025.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Final Budget Creation	000241	07/01/2019	SFROST	\$0.00	\$230,068.00	\$230,068.00
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Final Budget Creation	000242	07/01/2019	SFROST	\$0.00	\$55,500.00	\$55,500.00
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Final Budget Creation	000243	07/01/2019	SFROST	\$0.00	\$51,500.00	\$51,500.00
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Final Budget Creation	000244	07/01/2019	SFROST	\$0.00	\$33,500.00	\$33,500.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Final Budget Creation	000245	07/01/2019	SFROST	\$0.00	\$42,500.00	\$42,500.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Final Budget Creation	000246	07/01/2019	SFROST	\$0.00	\$77,500.00	\$77,500.00
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Final Budget Creation	000247	07/01/2019	SFROST	\$0.00	\$191,000.00	\$191,000.00

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11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Final Budget Creation	000248	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Final Budget Creation	000249	07/01/2019	SFROST	\$0.00	\$65,500.00	\$65,500.00
11-000-261-610-18-6501-057	MAINT - CG SUPPLIES	Final Budget Creation	000250	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-261-610-18-6502-065	MAINT - FB SUPPLIES	Final Budget Creation	000251	07/01/2019	SFROST	\$0.00	\$12,700.00	\$12,700.00
11-000-261-610-18-6503-070	MAINT - IR SUPPLIES	Final Budget Creation	000252	07/01/2019	SFROST	\$0.00	\$11,700.00	\$11,700.00
11-000-261-610-18-6504-080	MAINT - SH SUPPLIES	Final Budget Creation	000253	07/01/2019	SFROST	\$0.00	\$9,900.00	\$9,900.00
11-000-261-610-18-6505-075	MAINT - RMS SUPPLIES	Final Budget Creation	000254	07/01/2019	SFROST	\$0.00	\$35,500.00	\$35,500.00
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Final Budget Creation	000255	07/01/2019	SFROST	\$0.00	\$53,500.00	\$53,500.00
11-000-262-105-15-0000-	CLERICAL FACILITIES	Final Budget Creation	000256	07/01/2019	SFROST	\$0.00	\$65,979.00	\$65,979.00
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Final Budget Creation	000257	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Final Budget Creation	000258	07/01/2019	SFROST	\$0.00	\$2,152,884.00	\$2,152,884.00
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Final Budget Creation	000259	07/01/2019	SFROST	\$0.00	\$8,124.00	\$8,124.00
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Final Budget Creation	000260	07/01/2019	SFROST	\$0.00	\$7,822.00	\$7,822.00
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Final Budget Creation	000261	07/01/2019	SFROST	\$0.00	\$8,221.00	\$8,221.00
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Final Budget Creation	000262	07/01/2019	SFROST	\$0.00	\$6,693.00	\$6,693.00
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Final Budget Creation	000263	07/01/2019	SFROST	\$0.00	\$11,904.00	\$11,904.00
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Final Budget Creation	000264	07/01/2019	SFROST	\$0.00	\$9,268.00	\$9,268.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Final Budget Creation	000265	07/01/2019	SFROST	\$0.00	\$157,920.00	\$157,920.00
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Final Budget Creation	000266	07/01/2019	SFROST	\$0.00	\$75,760.00	\$75,760.00
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Final Budget Creation	000267	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-000-262-420-18-7201-057	CUST - CG CONTR. SERV.	Final Budget Creation	000268	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7202-065	CUST - FB CONTR. SERV.	Final Budget Creation	000269	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7203-070	CUST - IR CONTR. SERV.	Final Budget Creation	000270	07/01/2019	SFROST	\$0.00	\$14,500.00	\$14,500.00
11-000-262-420-18-7204-080	CUST - SH CONTR. SERV.	Final Budget Creation	000271	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Final Budget Creation	000272	07/01/2019	SFROST	\$0.00	\$21,735.00	\$21,735.00
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Final Budget Creation	000273	07/01/2019	SFROST	\$0.00	\$31,500.00	\$31,500.00
11-000-262-420-18-7209-	GARBAGE & RUBBISH COLLEC	Final Budget Creation	000274	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-262-441-30-5507-	TRANSP RENTAL GARAGE	Final Budget Creation	000275	07/01/2019	SFROST	\$0.00	\$83,157.00	\$83,157.00
11-000-262-490-18-5518-	WATER - TRANSPORTATION	Final Budget Creation	000276	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-262-490-18-6411-057	WATER - C.G.	Final Budget Creation	000277	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-000-262-490-18-6412-065	WATER-FERNBROOK	Final Budget Creation	000278	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00

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11-000-262-490-18-6413-070	WATER - IRONIA	Final Budget Creation	000279	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-262-490-18-6414-080	WATER - SHONGUM	Final Budget Creation	000280	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-000-262-490-18-6415-075	WATER - RMS	Final Budget Creation	000281	07/01/2019	SFROST	\$0.00	\$70,000.00	\$70,000.00
11-000-262-490-18-6416-050	WATER - H.S.	Final Budget Creation	000282	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
11-000-262-520-40-8201-	PROPERTY/MULTI PERIL IN	Final Budget Creation	000283	07/01/2019	SFROST	\$0.00	\$227,000.00	\$227,000.00
11-000-262-610-18-6501-057	CUST - CG SUPPLIES	Final Budget Creation	000284	07/01/2019	SFROST	\$0.00	\$31,500.00	\$31,500.00
11-000-262-610-18-6502-065	CUST - FB SUPPLIES	Final Budget Creation	000285	07/01/2019	SFROST	\$0.00	\$33,500.00	\$33,500.00
11-000-262-610-18-6503-070	CUST - IR SUPPLIES	Final Budget Creation	000286	07/01/2019	SFROST	\$0.00	\$28,000.00	\$28,000.00
11-000-262-610-18-6504-080	CUST - SH SUPPLIES	Final Budget Creation	000287	07/01/2019	SFROST	\$0.00	\$27,000.00	\$27,000.00
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Final Budget Creation	000288	07/01/2019	SFROST	\$0.00	\$61,500.00	\$61,500.00
11-000-262-610-18-6506-050	CUST - RHS SUPPLIES	Final Budget Creation	000289	07/01/2019	SFROST	\$0.00	\$84,500.00	\$84,500.00
11-000-262-621-18-5517-	HEAT-TRANSPORTATION-GAS	Final Budget Creation	000290	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-18-6301-057	HEAT - CG - GAS	Final Budget Creation	000291	07/01/2019	SFROST	\$0.00	\$65,000.00	\$65,000.00
11-000-262-621-18-6302-065	HEAT - FERNBROOK- GAS	Final Budget Creation	000292	07/01/2019	SFROST	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6303-070	HEAT - IRONIA-GAS	Final Budget Creation	000293	07/01/2019	SFROST	\$0.00	\$53,000.00	\$53,000.00
11-000-262-621-18-6304-080	HEAT - SHONGUM-GAS	Final Budget Creation	000294	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Final Budget Creation	000295	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Final Budget Creation	000296	07/01/2019	SFROST	\$0.00	\$140,000.00	\$140,000.00
11-000-262-622-18-5516-	ELECTRICITY- TRANSPORTAT	Final Budget Creation	000297	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-262-622-18-6421-057	ELECTRICITY - CG	Final Budget Creation	000298	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-262-622-18-6422-065	ELECTRICITY-FERNBROOK	Final Budget Creation	000299	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6423-070	ELECTRICITY-IRONIA	Final Budget Creation	000300	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6424-080	ELECTRICITY-SHONGUM	Final Budget Creation	000301	07/01/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
11-000-262-622-18-6425-075	ELECTRICITY - RMS	Final Budget Creation	000302	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Final Budget Creation	000303	07/01/2019	SFROST	\$0.00	\$290,000.00	\$290,000.00
11-000-262-624-18-6313-070	HEAT-IRONIA-OIL	Final Budget Creation	000304	07/01/2019	SFROST	\$0.00	\$800.00	\$800.00
11-000-262-626-28-0000-	ELECTRICITY -TRANSPORTAT	Final Budget Creation	000305	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-263-110-15-7101-	GROUNDS SALARIES	Final Budget Creation	000306	07/01/2019	SFROST	\$0.00	\$472,060.00	\$472,060.00
11-000-263-110-15-7102-	GROUNDS-SUMMER HELP SALS	Final Budget Creation	000307	07/01/2019	SFROST	\$0.00	\$15,400.00	\$15,400.00
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Final Budget Creation	000308	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Final Budget Creation	000309	07/01/2019	SFROST	\$0.00	\$59,000.00	\$59,000.00

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11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	Final Budget Creation	000310	07/01/2019	SFROST	\$0.00	\$82,000.00	\$82,000.00
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Final Budget Creation	000311	07/01/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
11-000-263-610-18-7408-	GROUNDS - SUPPLIES	Final Budget Creation	000312	07/01/2019	SFROST	\$0.00	\$74,000.00	\$74,000.00
11-000-266-110-15-7501-	SECURITY - SALARIES	Final Budget Creation	000313	07/01/2019	SFROST	\$0.00	\$342,475.00	\$342,475.00
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Final Budget Creation	000314	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	Final Budget Creation	000315	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-266-420-29-2598-	PURCH SERV REPAIR/MAINT	Final Budget Creation	000316	07/01/2019	SFROST	\$0.00	\$1,600.00	\$1,600.00
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Final Budget Creation	000317	07/01/2019	SFROST	\$0.00	\$36,900.00	\$36,900.00
11-000-270-160-15-5101-	SAL ADMIN TRANSP	Final Budget Creation	000318	07/01/2019	SFROST	\$0.00	\$222,379.00	\$222,379.00
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Final Budget Creation	000319	07/01/2019	SFROST	\$0.00	\$1,747,284.00	\$1,747,284.00
11-000-270-160-15-5105-	SALARIES MECHANICS	Final Budget Creation	000320	07/01/2019	SFROST	\$0.00	\$170,885.00	\$170,885.00
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Final Budget Creation	000321	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-000-270-162-15-9999-	EXTRA CURRIC DISTRICT	Final Budget Creation	000322	07/01/2019	SFROST	\$0.00	\$232,902.00	\$232,902.00
11-000-270-390-16-0000-	OTHER PURCH. PROF. & TEC	Final Budget Creation	000323	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Final Budget Creation	000324	07/01/2019	SFROST	\$0.00	\$18,450.00	\$18,450.00
11-000-270-420-28-5601-	MTCE BY PRIVATE GARAGE	Final Budget Creation	000325	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-512-28-5200-	CONTR SERV(OTH. THAN BET	Final Budget Creation	000326	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Final Budget Creation	000327	07/01/2019	SFROST	\$0.00	\$1,039,802.00	\$1,039,802.00
11-000-270-517-28-5201-	CONTR SVC AIDE IN LIEU	Final Budget Creation	000328	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Final Budget Creation	000329	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Final Budget Creation	000330	07/01/2019	SFROST	\$0.00	\$26,000.00	\$26,000.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000331	07/01/2019	SFROST	\$0.00	\$22,200.00	\$22,200.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Final Budget Creation	000332	07/01/2019	SFROST	\$0.00	\$168,500.00	\$168,500.00
11-000-270-610-28-5503-	TIRES & TUBES	Final Budget Creation	000333	07/01/2019	SFROST	\$0.00	\$29,916.00	\$29,916.00
11-000-270-610-28-5504-	REPAIR PARTS	Final Budget Creation	000334	07/01/2019	SFROST	\$0.00	\$104,000.00	\$104,000.00
11-000-270-800-28-5505-	GARAGE EXPENSES	Final Budget Creation	000335	07/01/2019	SFROST	\$0.00	\$99,141.00	\$99,141.00
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	Final Budget Creation	000336	07/01/2019	SFROST	\$0.00	\$1,275,000.00	\$1,275,000.00
11-000-291-241-40-8101-	PERS/TSA	Final Budget Creation	000337	07/01/2019	SFROST	\$0.00	\$1,668,460.00	\$1,668,460.00
11-000-291-250-40-8103-	UNEMPLOYMENT	Final Budget Creation	000338	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Final Budget Creation	000339	07/01/2019	SFROST	\$0.00	\$426,000.00	\$426,000.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	Final Budget Creation	000340	07/01/2019	SFROST	\$0.00	\$10,790,437.00	\$10,790,437.00

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11-000-291-270-40-8204-	DENTAL INSURANCE	Final Budget Creation	000341	07/01/2019	SFROST	\$0.00	\$674,298.00	\$674,298.00
11-000-291-280-09-8210-	REA TUITION REIMBURSEMEN	Final Budget Creation	000342	07/01/2019	SFROST	\$0.00	\$192,000.00	\$192,000.00
11-000-291-280-09-RTAA-	RTAA TUITION REIMBURSE	Final Budget Creation	000343	07/01/2019	SFROST	\$0.00	\$7,000.00	\$7,000.00
11-000-291-290-09-8206-	EMPLOYEE ASSISTANCE PROG	Final Budget Creation	000344	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-291-290-40-0000-	HEALTH BENEFIT BUYBACK	Final Budget Creation	000345	07/01/2019	SFROST	\$0.00	\$715,572.00	\$715,572.00
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Final Budget Creation	000346	07/01/2019	SFROST	\$0.00	\$55,000.00	\$55,000.00
11-000-291-290-40-8212-	SHOE & UNIFORM ALLOWNCES	Final Budget Creation	000347	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-000-291-299-40-8209-	SICK PAY	Final Budget Creation	000348	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Final Budget Creation	000349	07/01/2019	SFROST	\$0.00	\$196,324.00	\$196,324.00
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Final Budget Creation	000350	07/01/2019	SFROST	\$0.00	\$291,665.00	\$291,665.00
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Final Budget Creation	000351	07/01/2019	SFROST	\$0.00	\$240,621.00	\$240,621.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Final Budget Creation	000352	07/01/2019	SFROST	\$0.00	\$155,085.00	\$155,085.00
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Final Budget Creation	000353	07/01/2019	SFROST	\$0.00	\$6,800.00	\$6,800.00
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Final Budget Creation	000354	07/01/2019	SFROST	\$0.00	\$2,370,963.00	\$2,370,963.00
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Final Budget Creation	000355	07/01/2019	SFROST	\$0.00	\$2,879,820.00	\$2,879,820.00
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Final Budget Creation	000356	07/01/2019	SFROST	\$0.00	\$1,598,603.00	\$1,598,603.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Final Budget Creation	000357	07/01/2019	SFROST	\$0.00	\$2,202,002.00	\$2,202,002.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Final Budget Creation	000358	07/01/2019	SFROST	\$0.00	\$200,000.00	\$200,000.00
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Final Budget Creation	000359	07/01/2019	SFROST	\$0.00	\$70,600.00	\$70,600.00
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Final Budget Creation	000360	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Final Budget Creation	000361	07/01/2019	SFROST	\$0.00	\$7,030.00	\$7,030.00
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Final Budget Creation	000362	07/01/2019	SFROST	\$0.00	\$83,180.00	\$83,180.00
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Final Budget Creation	000363	07/01/2019	SFROST	\$0.00	\$5,548,625.00	\$5,548,625.00
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Final Budget Creation	000364	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-130-100-101-15-2138-075	PAY-6TH PERIOD-GR 6-8	Final Budget Creation	000365	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Final Budget Creation	000366	07/01/2019	SFROST	\$0.00	\$16,300.00	\$16,300.00
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Final Budget Creation	000367	07/01/2019	SFROST	\$0.00	\$7,360.00	\$7,360.00
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Final Budget Creation	000368	07/01/2019	SFROST	\$0.00	\$46,000.00	\$46,000.00
11-130-100-101-15-2165-075	SALARY RMS TEAM/UNIT LEA	Final Budget Creation	000369	07/01/2019	SFROST	\$0.00	\$6,021.00	\$6,021.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Final Budget Creation	000370	07/01/2019	SFROST	\$0.00	\$9,723,072.00	\$9,723,072.00
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Final Budget Creation	000371	07/01/2019	SFROST	\$0.00	\$130,530.00	\$130,530.00

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11-140-100-101-15-2140-050	PAY-6TH PERIOD-GR 9-12	Final Budget Creation	000372	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Final Budget Creation	000373	07/01/2019	SFROST	\$0.00	\$123,130.00	\$123,130.00
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Final Budget Creation	000374	07/01/2019	SFROST	\$0.00	\$28,000.00	\$28,000.00
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Final Budget Creation	000375	07/01/2019	SFROST	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171-050	SALARY HS LEAD TEACHERS	Final Budget Creation	000376	07/01/2019	SFROST	\$0.00	\$6,021.00	\$6,021.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Final Budget Creation	000377	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Final Budget Creation	000378	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Final Budget Creation	000379	07/01/2019	SFROST	\$0.00	\$350,000.00	\$350,000.00
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Final Budget Creation	000380	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Final Budget Creation	000381	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-190-100-320-08-2460-	PURCH PROF TECH SERV	Final Budget Creation	000382	07/01/2019	SFROST	\$0.00	\$56,000.00	\$56,000.00
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Final Budget Creation	000383	07/01/2019	SFROST	\$0.00	\$121,000.00	\$121,000.00
11-190-100-320-27-TECH-	TESTING TECH	Final Budget Creation	000384	07/01/2019	SFROST	\$0.00	\$31,175.00	\$31,175.00
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Final Budget Creation	000385	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Final Budget Creation	000386	07/01/2019	SFROST	\$0.00	\$61,550.00	\$61,550.00
11-190-100-340-01-0000-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000387	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000388	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Final Budget Creation	000389	07/01/2019	SFROST	\$0.00	\$1,150.00	\$1,150.00
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Final Budget Creation	000390	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Final Budget Creation	000391	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-190-100-580-06-0010-	SERV LEARNING TRAVEL	Final Budget Creation	000392	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Final Budget Creation	000393	07/01/2019	SFROST	\$0.00	\$67,991.00	\$67,991.00
11-190-100-610-01-2471-	TEACHER RECOGNITION-CG	Final Budget Creation	000394	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Final Budget Creation	000395	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Final Budget Creation	000396	07/01/2019	SFROST	\$0.00	\$113,370.00	\$113,370.00
11-190-100-610-02-2472-	TEACHER RECOGNITION-FB	Final Budget Creation	000397	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-02-TECH-	FERNBROOK TECH	Final Budget Creation	000398	07/01/2019	SFROST	\$0.00	\$18,500.00	\$18,500.00
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Final Budget Creation	000399	07/01/2019	SFROST	\$0.00	\$67,024.00	\$67,024.00
11-190-100-610-03-2473-	TEACHER RECOGNITION-IRON	Final Budget Creation	000400	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-03-TECH-	IRONIA TECH	Final Budget Creation	000401	07/01/2019	SFROST	\$0.00	\$24,114.00	\$24,114.00
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Final Budget Creation	000402	07/01/2019	SFROST	\$0.00	\$101,532.00	\$101,532.00

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11-190-100-610-04-2474-	TEACHER RECOGNITION-SHON	Final Budget Creation	000403	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Final Budget Creation	000404	07/01/2019	SFROST	\$0.00	\$54,000.00	\$54,000.00
11-190-100-610-05-2412-	ED SUPP'MEDIA ARTS	Final Budget Creation	000405	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-05-2475-	TEACHER RECOGNITION-RMS	Final Budget Creation	000406	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Final Budget Creation	000407	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Final Budget Creation	000408	07/01/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
11-190-100-610-06-2476-	TEACHER RECOGNITION-RHS	Final Budget Creation	000409	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Final Budget Creation	000410	07/01/2019	SFROST	\$0.00	\$61,300.00	\$61,300.00
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Final Budget Creation	000411	07/01/2019	SFROST	\$0.00	\$47,650.00	\$47,650.00
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000412	07/01/2019	SFROST	\$0.00	\$112,271.00	\$112,271.00
11-190-100-610-08-TECH-	CURRICULUM TECH	Final Budget Creation	000413	07/01/2019	SFROST	\$0.00	\$87,500.00	\$87,500.00
11-190-100-610-16-1691-	GIRLS ICE HOCKEY SUPPLIE	Final Budget Creation	000414	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-16-TECH-	ATHLETICS TECH	Final Budget Creation	000415	07/01/2019	SFROST	\$0.00	\$15,750.00	\$15,750.00
11-190-100-610-17-0160-	P.E. SUPPLIES	Final Budget Creation	000416	07/01/2019	SFROST	\$0.00	\$23,500.00	\$23,500.00
11-190-100-610-17-TECH-	P.E. TECH	Final Budget Creation	000417	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Final Budget Creation	000418	07/01/2019	SFROST	\$0.00	\$57,000.00	\$57,000.00
11-190-100-610-23-2495-	SUPPL/EQUIP COMP-LEASE	Final Budget Creation	000419	07/01/2019	SFROST	\$0.00	\$802,174.00	\$802,174.00
11-190-100-610-27-2430-	DISTRICT TESTING	Final Budget Creation	000420	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Final Budget Creation	000421	07/01/2019	SFROST	\$0.00	\$12,100.00	\$12,100.00
11-190-100-610-29-TECH-	SECURITY TECH	Final Budget Creation	000422	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Final Budget Creation	000423	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Final Budget Creation	000424	07/01/2019	SFROST	\$0.00	\$16,000.00	\$16,000.00
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Final Budget Creation	000425	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-190-100-610-41-TECH-	STEM 9-12 TECH	Final Budget Creation	000426	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Final Budget Creation	000427	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	Final Budget Creation	000428	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Final Budget Creation	000429	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	Final Budget Creation	000430	07/01/2019	SFROST	\$0.00	\$23,600.00	\$23,600.00
11-190-100-610-43-04MA-	MATH K-5	Final Budget Creation	000431	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Final Budget Creation	000432	07/01/2019	SFROST	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Final Budget Creation	000433	07/01/2019	SFROST	\$0.00	\$41,500.00	\$41,500.00

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11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	Final Budget Creation	000434	07/01/2019	SFROST	\$0.00	\$8,750.00	\$8,750.00
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Final Budget Creation	000435	07/01/2019	SFROST	\$0.00	\$14,750.00	\$14,750.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Final Budget Creation	000436	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-45-045G-	SUPPLIES G&T	Final Budget Creation	000437	07/01/2019	SFROST	\$0.00	\$7,064.00	\$7,064.00
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	Final Budget Creation	000438	07/01/2019	SFROST	\$0.00	\$7,800.00	\$7,800.00
11-190-100-610-46-046S-	HS SUPPLY HUMANITIES	Final Budget Creation	000439	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Final Budget Creation	000440	07/01/2019	SFROST	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Final Budget Creation	000441	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Final Budget Creation	000442	07/01/2019	SFROST	\$0.00	\$1,350.00	\$1,350.00
11-190-100-610-48-TECH-	HEALTH/NURSE TECH	Final Budget Creation	000443	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-49-TECH-	GUIDANCE TECH	Final Budget Creation	000444	07/01/2019	SFROST	\$0.00	\$11,816.00	\$11,816.00
11-190-100-640-01-2201-	TEXT/REPL/CG	Final Budget Creation	000445	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Final Budget Creation	000446	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Final Budget Creation	000447	07/01/2019	SFROST	\$0.00	\$146,871.00	\$146,871.00
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Final Budget Creation	000448	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Final Budget Creation	000449	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Final Budget Creation	000450	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Final Budget Creation	000451	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Final Budget Creation	000452	07/01/2019	SFROST	\$0.00	\$1,805.00	\$1,805.00
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Final Budget Creation	000453	07/01/2019	SFROST	\$0.00	\$43,250.00	\$43,250.00
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Final Budget Creation	000454	07/01/2019	SFROST	\$0.00	\$240,914.00	\$240,914.00
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Final Budget Creation	000455	07/01/2019	SFROST	\$0.00	\$126,636.00	\$126,636.00
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Final Budget Creation	000456	07/01/2019	SFROST	\$0.00	\$65,818.00	\$65,818.00
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Final Budget Creation	000457	07/01/2019	SFROST	\$0.00	\$208,157.00	\$208,157.00
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Final Budget Creation	000458	07/01/2019	SFROST	\$0.00	\$343,209.00	\$343,209.00
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Final Budget Creation	000459	07/01/2019	SFROST	\$0.00	\$62,040.00	\$62,040.00
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Final Budget Creation	000460	07/01/2019	SFROST	\$0.00	\$51,762.00	\$51,762.00
11-204-100-610-07-0001-	SUPPLIES-LLD	Final Budget Creation	000461	07/01/2019	SFROST	\$0.00	\$1,700.00	\$1,700.00
11-204-100-610-07-0003-	SUPPLIES-LLD	Final Budget Creation	000462	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0005-	SUPPLIES-LLD	Final Budget Creation	000463	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-204-100-610-07-0006-	SUPPLIES-LLD	Final Budget Creation	000464	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00

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11-207-100-610-07-0001-	SUPPLIES-SPEECH	Final Budget Creation	000465	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-207-100-610-07-0002-	SUPPLIES-SPEECH	Final Budget Creation	000466	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0003-	SUPPLIES-SPEECH	Final Budget Creation	000467	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0004-	SUPPLIES-SPEECH	Final Budget Creation	000468	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0005-	SUPPLIES-SPEECH	Final Budget Creation	000469	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0006-	SUPPLIES-SPEECH	Final Budget Creation	000470	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
11-207-100-610-07-0007-	AUDIOLOGIST SUPPLY	Final Budget Creation	000471	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Final Budget Creation	000472	07/01/2019	SFROST	\$0.00	\$63,828.00	\$63,828.00
11-212-100-101-15-2107-050	SALARY-MULTIPLE DISABLE	Final Budget Creation	000473	07/01/2019	SFROST	\$0.00	\$23,734.00	\$23,734.00
11-212-100-101-15-2107-057	SAL-MULTIPL DISABLE C.G.	Final Budget Creation	000474	07/01/2019	SFROST	\$0.00	\$23,734.00	\$23,734.00
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Final Budget Creation	000475	07/01/2019	SFROST	\$0.00	\$74,842.00	\$74,842.00
11-212-100-610-07-0001-	SUPPLIES-MD	Final Budget Creation	000476	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Final Budget Creation	000477	07/01/2019	SFROST	\$0.00	\$1,276,937.00	\$1,276,937.00
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Final Budget Creation	000478	07/01/2019	SFROST	\$0.00	\$271,232.00	\$271,232.00
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Final Budget Creation	000479	07/01/2019	SFROST	\$0.00	\$626,253.00	\$626,253.00
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Final Budget Creation	000480	07/01/2019	SFROST	\$0.00	\$755,085.00	\$755,085.00
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Final Budget Creation	000481	07/01/2019	SFROST	\$0.00	\$1,268,448.00	\$1,268,448.00
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Final Budget Creation	000482	07/01/2019	SFROST	\$0.00	\$248,366.00	\$248,366.00
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Final Budget Creation	000483	07/01/2019	SFROST	\$0.00	\$192,036.00	\$192,036.00
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Final Budget Creation	000484	07/01/2019	SFROST	\$0.00	\$146,869.00	\$146,869.00
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Final Budget Creation	000485	07/01/2019	SFROST	\$0.00	\$115,271.00	\$115,271.00
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Final Budget Creation	000486	07/01/2019	SFROST	\$0.00	\$134,417.00	\$134,417.00
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Final Budget Creation	000487	07/01/2019	SFROST	\$0.00	\$167,639.00	\$167,639.00
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Final Budget Creation	000488	07/01/2019	SFROST	\$0.00	\$104,634.00	\$104,634.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Final Budget Creation	000489	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
11-213-100-610-07-0001-	SUPPLIES-RESOURCE	Final Budget Creation	000490	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0002-	SUPPLIES-RESOURCE	Final Budget Creation	000491	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0003-	SUPPLIES-RESOURCE	Final Budget Creation	000492	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Final Budget Creation	000493	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0005-	SUPPLIES-RESOURCE	Final Budget Creation	000494	07/01/2019	SFROST	\$0.00	\$13,000.00	\$13,000.00
11-213-100-610-07-0006-	SUPPLIES-RESOURCE	Final Budget Creation	000495	07/01/2019	SFROST	\$0.00	\$12,800.00	\$12,800.00

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11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Final Budget Creation	000496	07/01/2019	SFROST	\$0.00	\$215,611.00	\$215,611.00
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Final Budget Creation	000497	07/01/2019	SFROST	\$0.00	\$89,309.00	\$89,309.00
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Final Budget Creation	000498	07/01/2019	SFROST	\$0.00	\$148,304.00	\$148,304.00
11-216-100-101-15-2111-057	PRE SCH DIS. TEAC-FULLTI	Final Budget Creation	000499	07/01/2019	SFROST	\$0.00	\$157,467.00	\$157,467.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Final Budget Creation	000500	07/01/2019	SFROST	\$0.00	\$180,135.00	\$180,135.00
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Final Budget Creation	000501	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Final Budget Creation	000502	07/01/2019	SFROST	\$0.00	\$152,780.00	\$152,780.00
11-230-100-610-01-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000503	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-230-100-610-02-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000504	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000505	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-240-100-101-15-2117-050	SALARY ESL	Final Budget Creation	000506	07/01/2019	SFROST	\$0.00	\$93,164.00	\$93,164.00
11-240-100-101-15-2117-065	SALARY ESL FB	Final Budget Creation	000507	07/01/2019	SFROST	\$0.00	\$131,636.00	\$131,636.00
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Final Budget Creation	000508	07/01/2019	SFROST	\$0.00	\$97,877.00	\$97,877.00
11-240-100-580-47-0470-	TRAVEL ESL BETWEEN SCHOO	Final Budget Creation	000509	07/01/2019	SFROST	\$0.00	\$1,200.00	\$1,200.00
11-240-100-610-47-0470-	SUPPLIES ESL	Final Budget Creation	000510	07/01/2019	SFROST	\$0.00	\$1,100.00	\$1,100.00
11-240-100-640-47-0470-	ESL TEXTBOOKS	Final Budget Creation	000511	07/01/2019	SFROST	\$0.00	\$1,965.00	\$1,965.00
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Final Budget Creation	000512	07/01/2019	SFROST	\$0.00	\$360,000.00	\$360,000.00
11-401-100-610-04-0000-	SUPPLIES-COCURRICULAR	Final Budget Creation	000513	07/01/2019	SFROST	\$0.00	\$900.00	\$900.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Final Budget Creation	000514	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-401-100-610-06-1021-	RHS EXTRA CURRIC	Final Budget Creation	000515	07/01/2019	SFROST	\$0.00	\$400.00	\$400.00
11-401-100-610-06-1028-	EXPENSES/COMPETITIONS	Final Budget Creation	000516	07/01/2019	SFROST	\$0.00	\$15,700.00	\$15,700.00
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	Final Budget Creation	000517	07/01/2019	SFROST	\$0.00	\$1,800.00	\$1,800.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Final Budget Creation	000518	07/01/2019	SFROST	\$0.00	\$13,000.00	\$13,000.00
11-401-100-890-06-1021-	RHS COCURRICULAR ACTIVIT	Final Budget Creation	000519	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00
11-401-100-890-44-0440-	MUSIC MISC EXP COCURRICU	Final Budget Creation	000520	07/01/2019	SFROST	\$0.00	\$29,595.00	\$29,595.00
11-402-100-110-15-1010-050	SALARY INTRAMURALS	Final Budget Creation	000521	07/01/2019	SFROST	\$0.00	\$7,806.00	\$7,806.00
11-402-100-110-15-1013-050	SALARY ATHLETICS	Final Budget Creation	000522	07/01/2019	SFROST	\$0.00	\$152,825.00	\$152,825.00
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Final Budget Creation	000523	07/01/2019	SFROST	\$0.00	\$675,000.00	\$675,000.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Final Budget Creation	000524	07/01/2019	SFROST	\$0.00	\$24,190.00	\$24,190.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Final Budget Creation	000525	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-500-16-0001-	OFFICIAL PAY	Final Budget Creation	000526	07/01/2019	SFROST	\$0.00	\$52,000.00	\$52,000.00

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11-402-100-500-16-1655-	RECONDITIONING	Final Budget Creation	000527	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Final Budget Creation	000528	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-402-100-580-17-0001-	C.G. PUR PROF SVCE PE	Final Budget Creation	000529	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0002-	F.B. PUR PROF SVCE PE	Final Budget Creation	000530	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0003-	IRONIA PUR PROF SVCE PE	Final Budget Creation	000531	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0004-	SHONGUM PUR PROF SVCE PE	Final Budget Creation	000532	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0005-	M.S. PUR PROF SVCE PE	Final Budget Creation	000533	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Final Budget Creation	000534	07/01/2019	SFROST	\$0.00	\$30,200.00	\$30,200.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Final Budget Creation	000535	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Final Budget Creation	000536	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Final Budget Creation	000537	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1664-	BOYS X-COUNTRY SUPPLIES	Final Budget Creation	000538	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1665-	GIRLS X-COUNTRY SUPPLIES	Final Budget Creation	000539	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1666-	FIELD HOCKEY SUPPLIES	Final Budget Creation	000540	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1667-	FOOTBALL SUPPLIES	Final Budget Creation	000541	07/01/2019	SFROST	\$0.00	\$12,500.00	\$12,500.00
11-402-100-610-16-1668-	GOLF SUPPLIES	Final Budget Creation	000542	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1669-	GYMNASTICS SUPPLIES	Final Budget Creation	000543	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1670-	BOYS ICE HOCKEY SUPPLIES	Final Budget Creation	000544	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1671-	BOYS SOCCER SUPPLIES	Final Budget Creation	000545	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1672-	GIRLS SOCCER SUPPLIES	Final Budget Creation	000546	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1673-	SOFTBALL SUPPLIES	Final Budget Creation	000547	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Final Budget Creation	000548	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	Final Budget Creation	000549	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-402-100-610-16-1676-	GIRLS TENNIS SUPPLIES	Final Budget Creation	000550	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Final Budget Creation	000551	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1678-	GIRLS SPRING TRACK SUPPL	Final Budget Creation	000552	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1679-	BOYS WINTER TRACK SUPPLI	Final Budget Creation	000553	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1680-	GIRLS WINTER TRACK SUPPL	Final Budget Creation	000554	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Final Budget Creation	000555	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Final Budget Creation	000556	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Final Budget Creation	000557	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00

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11-402-100-610-16-1684-	LETTERS/AWARDS	Final Budget Creation	000558	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Final Budget Creation	000559	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-402-100-610-16-1686-	GIRLS LACROSSE SUPPLIES	Final Budget Creation	000560	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1687-	CHEERLEADING SUPPLIES	Final Budget Creation	000561	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1688-	VOLLEYBALL	Final Budget Creation	000562	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1689-	SUPPLIES - FENCING	Final Budget Creation	000563	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-16-0001-	DUES AND FEES	Final Budget Creation	000564	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Final Budget Creation	000565	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-16-1608-	GOLF FEES	Final Budget Creation	000566	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Final Budget Creation	000567	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Final Budget Creation	000568	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00
11-402-100-890-16-1617-	BOYS SPRING TRACK FEES	Final Budget Creation	000569	07/01/2019	SFROST	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1618-	GIRLS SPRING TRACK FEES	Final Budget Creation	000570	07/01/2019	SFROST	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1619-	BOYS WINTER TRACK FEES	Final Budget Creation	000571	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1620-	GIRLS WINTER TRACK FEES	Final Budget Creation	000572	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Final Budget Creation	000573	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Final Budget Creation	000574	07/01/2019	SFROST	\$0.00	\$78,000.00	\$78,000.00
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Final Budget Creation	000575	07/01/2019	SFROST	\$0.00	\$39,000.00	\$39,000.00
11-422-100-610-07-9996-	ESY SUPPLIES	Final Budget Creation	000576	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993-050	ESY-CST	Final Budget Creation	000577	07/01/2019	SFROST	\$0.00	\$7,100.00	\$7,100.00
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Final Budget Creation	000578	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-422-200-100-15-9995-057	ESY-NURSES C.G.	Final Budget Creation	000579	07/01/2019	SFROST	\$0.00	\$6,100.00	\$6,100.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Final Budget Creation	000580	07/01/2019	SFROST	\$0.00	\$37,442.00	\$37,442.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Final Budget Creation	000581	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
12-000-270-733-28-5301-	EQUIP TRANSP	Final Budget Creation	000582	07/01/2019	SFROST	\$0.00	\$443,375.00	\$443,375.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Final Budget Creation	000583	07/01/2019	SFROST	\$0.00	\$250,000.00	\$250,000.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Final Budget Creation	000584	07/01/2019	SFROST	\$0.00	\$3,310,000.00	\$3,310,000.00
12-000-400-721-30-0102-	LEASE PURCHASE OF PROPER	Final Budget Creation	000585	07/01/2019	SFROST	\$0.00	\$201,000.00	\$201,000.00
12-000-400-896-40-0000-	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000586	07/01/2019	SFROST	\$0.00	\$64,340.00	\$64,340.00
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$59,913.00	\$59,913.00
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$23,938.00	\$23,938.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$5,772.00	\$5,772.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$4,584.00	\$4,584.00
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$1,832.00	\$1,832.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
20-231-200-800-70-3218-	TITLE IA TRANSP	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$4,800.00	\$4,800.00
20-241-100-100-70-4100-	TITLE III SALARIES SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$5,703.00	\$5,703.00
20-241-200-200-70-4103-	TITLE III BENEFITS SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$437.00	\$437.00
20-241-200-500-70-4104-	TITLE III PUR SERV SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$8,700.00	\$8,700.00
20-241-200-600-70-4105-	TITLE III SUPPLIES SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$1,985.00	\$1,985.00
20-241-200-800-70-4106-	TITLE III OTH OBJ SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$13,934.00	\$13,934.00
20-251-100-500-75-3650-	IDEA SY16 OTHER PUR SER	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$895,501.00	\$895,501.00
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$1,066.00	\$1,066.00
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$41,558.00	\$41,558.00
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$45,502.00	\$45,502.00
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$59,700.00	\$59,700.00
20-271-200-320-70-4512-	TITLE IIA NP PURSER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$2,123.00	\$2,123.00
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$8,714.00	\$8,714.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Final Budget Creation	000587	07/01/2019	SFROST	\$0.00	\$2,905,000.00	\$2,905,000.00
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Final Budget Creation	000588	07/01/2019	SFROST	\$0.00	\$995,291.00	\$995,291.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
60-000-310-400-60-0001-	EQUIPMENT REPAIR-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
60-000-310-500-60-1000-	SALARIES-FSMC MGMT	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$85,000.00	\$85,000.00
60-000-310-500-60-1001-	TAX & FRINGE-MGMT-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$375,000.00	\$375,000.00
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
60-000-310-500-60-3000-	ADV/PROMOTIONAL EXP-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
60-000-310-500-60-9000-	PURCH SVC-MGMT FEE-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
60-000-310-600-60-0000-	GENERAL SUPPLIES	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00	
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$500,000.00	\$500,000.00	
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00	
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00	
60-000-400-730-60-5000-	EQUIPMENT	Food Service Equipment		07/01/2019		\$0.00	\$20,000.00	\$20,000.00	
63-602-100-101-37-0000-	SALARIES COMM SCH OFFICE	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$231,575.00	\$231,575.00	
63-602-100-101-37-0001-	SUMMER ACADEMY SAT REF	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$3,650.00	\$3,650.00	
63-602-100-101-37-0002-	SUMMER ACADEMY COL ESSAY	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00	
63-602-100-101-37-0003-	SUMMER ACADEMY PER FINAN	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$9,904.00	\$9,904.00	
63-602-100-101-37-0004-	SUMMER ACADEMY GEOMETRY	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$6,000.00	\$3,000.00	\$9,000.00	
		Total For Account # 63-602-100-101-37-0004-						\$9,000.00	
63-602-100-101-37-0014-	SUMMER KIDS SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$30,896.00	\$30,896.00	
63-602-100-101-37-0015-	SUMMER STARS SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$43,448.00	\$43,448.00	
63-602-100-101-37-0016-	CAMP DISCOV SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$57,544.00	\$57,544.00	
63-602-100-101-37-0017-	SUMMER STRINGS SAL	CS Salaries	000605	07/01/2019	SFROST	\$0.00	\$17,919.00	\$17,919.00	
63-602-100-101-37-0018-	SUMMER GARDENING SAL	CS Salaries	000605	07/01/2019	SFROST	\$0.00	\$1,862.00	\$1,862.00	
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$90,000.00	\$90,000.00	
		Community School	000607	07/31/2019	SFROST	\$90,000.00	(\$51,600.00)	\$38,400.00	
		Total For Account # 63-602-100-320-37-0000-						\$38,400.00	
63-602-100-320-37-0001-	FALL ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
		Community School	000608	07/31/2019	SFROST	\$10,000.00	\$4,400.00	\$14,400.00	
		Total For Account # 63-602-100-320-37-0001-						\$14,400.00	
63-602-100-320-37-0002-	CHILD CARE PPS	Community School	000608	07/31/2019	SFROST	\$0.00	\$2,600.00	\$2,600.00	
63-602-100-320-37-0003-	WINTER ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0004-	SPRING ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0005-	SUMMER ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0006-	SUMMER CAMP PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00	
63-602-100-320-37-0007-	SKI CLUB PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00	
63-602-100-320-37-TECH-	COMM SCH TECH SUBSCRIPTI	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$5,748.00	\$5,748.00	
63-602-100-440-37-0000-	LEASE RENTAL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
63-602-100-530-37-0000-	TELEPHONE	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
63-602-100-580-37-0000-	ADMIN TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00	
		CS Travel		07/01/2019		\$0.00	\$2,500.00	\$2,500.00	
		Total For Account # 63-602-100-580-37-0000-						\$3,000.00	
63-602-100-580-37-0001-	SUMMER KIDS TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,000.00	\$9,000.00	\$10,000.00	
		Total For Account # 63-602-100-580-37-0001-						\$10,000.00	
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$10,000.00	\$10,000.00	\$20,000.00	
		Total For Account # 63-602-100-580-37-0002-						\$20,000.00	
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$20,000.00	\$20,000.00	\$40,000.00	
		Total For Account # 63-602-100-580-37-0003-						\$40,000.00	
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-580-37-0005-	EARLY DISMISSAL TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-580-37-0006-	OTHER SUMMER TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$15,800.00	\$15,800.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$15,800.00	\$36,000.00	\$51,800.00	
		Total For Account # 63-602-100-600-37-0000-						\$51,800.00	
63-602-100-600-37-0001-	SUMMER KIDS SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,425.00	\$1,425.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,425.00	\$7,575.00	\$9,000.00	
		Total For Account # 63-602-100-600-37-0001-						\$9,000.00	
63-602-100-600-37-0002-	SUMMER STARS SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,925.00	\$1,925.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,925.00	\$25,000.00	\$26,925.00	
		Total For Account # 63-602-100-600-37-0002-						\$26,925.00	
63-602-100-600-37-0003-	CAMP DISCOVERY SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,925.00	\$1,925.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,925.00	\$25,000.00	\$26,925.00	
		Total For Account # 63-602-100-600-37-0003-						\$26,925.00	
63-602-100-600-37-0004-	SAT SUPPLIES	SAT Supplies	000594	07/01/2019	SFROST	\$0.00	\$800.00	\$800.00	
		SAT Supplies	000606	07/31/2019	SFROST	\$800.00	\$2,000.00	\$2,800.00	
		Total For Account # 63-602-100-600-37-0004-						\$2,800.00	
63-602-100-600-37-0005-	OFFICE SUPPLY	Community School	000608	07/31/2019	SFROST	\$0.00	\$674.34	\$674.34	
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	CS Computer	000590	07/01/2019	SFROST	\$0.00	\$1,702.22	\$1,702.22	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-291-220-37-0000-	FICA COMMUNITY SCHOOL	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$17,715.00	\$17,715.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	Community School SUI	000599	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00	
63-602-291-270-37-0000-	BENEFITS	Community School Benefits	000600	07/01/2019	SFROST	\$0.00	\$81,512.06	\$81,512.06	
		Community School Benefits	000601	07/01/2019	SFROST	\$81,512.06	(\$1,153.42)	\$80,358.64	
Total For Account # 63-602-291-270-37-0000-								\$80,358.64	
Total Original Appr.								\$99,039,162.20	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-230-340-08-TECH-	CURR PP TECH	Frontline	000003	07/24/2019	SFROST	\$0.00	\$26,832.16	\$26,832.16
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Frontline	000003	07/24/2019	SFROST	\$52,292.89	(\$26,832.16)	\$25,460.73
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Posting Batch 55 July 2019	000001	07/18/2019	LMARTELLO	\$483.59	\$0.15	\$483.74
		Reverse Batch 55 Posting	000002	07/18/2019	LMARTELLO	\$2,283.84	(\$0.15)	\$2,283.69
Total For Account # 11-190-100-610-08-0000-							\$0.00	
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Posting Batch 55 July 2019	000001	07/18/2019	LMARTELLO	\$0.00	\$6.72	\$6.72
		Reverse Batch 55 Posting	000002	07/18/2019	LMARTELLO	\$42.56	(\$6.72)	\$35.84
Total For Account # 11-190-100-610-47-0472-							\$0.00	
Total Disbursement								\$0.00

8/20 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,727,480.50
102-107	Cash and cash equivalents		\$2,360.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$68,979,797.20
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$13,237,668.01	
143	Intergovernmental - Other	\$12,376.25	
153,154	Other (net of est uncollectible of \$_____)	\$280,870.80	\$13,732,592.58

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,377,343.99)	
			(\$79,885.99)

Total assets and resources

\$97,014,416.29
=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,964,649.10
TOTAL LIABILITIES		\$1,964,649.10
		=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$30,471,341.57
754	Reserve for Encumbrance - Prior Year		\$1,559,738.99
	Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00	
			\$6,253,019.00
764	Reserve for Maintenance	\$775,118.00	
			\$775,118.00
601	Appropriations	\$94,084,855.00	
602	Less : Expenditures	\$7,295,611.32	
603	Encumbrances	\$32,031,080.56 (\$39,326,691.88)	
			\$54,758,163.12
	Total Appropriated		\$93,817,380.68
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$4,897,541.51
303	Budgeted Fund Balance		(\$3,665,155.00)

TOTAL FUND BALANCE		\$95,049,767.19
TOTAL LIABILITIES AND FUND EQUITY		\$97,014,416.29
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,084,855.00	\$39,326,691.88	\$54,758,163.12
Revenues	(\$88,297,458.00)	(\$88,377,343.99)	\$79,885.99
	_____	_____	_____
	\$5,787,397.00	(\$49,050,652.11)	\$54,838,049.11
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$2,122,242.00)	(\$2,122,242.00)	
	_____	_____	_____
Budgeted Fund Balance	\$3,665,155.00	(\$51,172,894.11)	\$54,838,049.11
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$51,172,894.11)	\$54,838,049.11
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	\$3,665,155.00	(\$51,172,894.11)	\$54,838,049.11
	=====	=====	=====

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 1 Month Period Ending 07/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,835,209.00	\$75,954,306.53		(\$119,097.53)
3XXX	From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX	From Federal Sources	\$39,633.00	\$421.46		\$39,211.54
TOTAL REVENUE/SOURCES OF FUNDS		\$88,297,458.00	\$88,377,343.99		(\$79,885.99)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$29,585,059.13	\$1,111,043.14	\$978,259.52	\$27,495,756.47
11-2XX-100-XXX	Special Education - Instruction	\$7,483,468.24	\$6,957.42	\$23,465.35	\$7,453,045.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$155,030.00	\$790.87	\$977.08	\$153,262.05
11-240-100-XXX	Bilingual Education - Instruction	\$326,942.00	\$619.49	\$515.72	\$325,806.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$429,195.00	\$3,750.75	\$34,011.07	\$391,433.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,148,332.05	\$34,327.95	\$31,480.43	\$1,082,523.67
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$115,845.80	\$69,505.42	\$0.00	\$46,340.38
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$34,854.20	\$13,068.23	.00	\$21,785.97
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,096,029.82	\$214,181.01	\$643,100.65	\$1,238,748.16
11-000-213-XXX	Health Services	\$709,154.00	\$2,618.83	\$17,809.86	\$688,725.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,402,656.50	\$7,989.83	\$178,685.07	\$1,215,981.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,687,513.76	\$48,782.08	\$269,974.76	\$1,368,756.92
11-000-218-XXX	Guidance	\$1,504,388.40	\$29,466.03	\$245,577.13	\$1,229,345.24
11-000-219-XXX	Child Study Teams	\$2,729,886.50	\$67,220.36	\$389,168.72	\$2,273,497.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,072,247.13	\$169,468.68	\$1,645,872.34	\$256,906.11
11-000-222-XXX	Educational Media Serv/School Library	\$568,315.55	\$13,055.82	\$37,806.93	\$517,452.80
11-000-223-XXX	Instructional Staff Training Services	\$212,008.82	\$8,325.00	\$31,136.87	\$172,546.95
11-000-230-XXX	Supp. Serv.-General Administration	\$1,734,657.34	\$453,227.04	\$860,316.08	\$421,114.22
11-000-240-XXX	Supp. Serv.-School Administration	\$3,009,946.68	\$261,659.66	\$2,621,862.78	\$126,424.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,104,533.87	\$523,492.33	\$2,412,776.70	\$168,264.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,892,726.24	\$206,963.00	\$1,121,308.12	\$564,455.12
11-000-262-XXX	Custodial Services	\$4,890,922.19	\$338,984.05	\$3,437,167.19	\$1,114,770.95
11-000-263-XXX	Care and Upkeep of Grounds	\$736,460.00	\$76,727.36	\$518,663.98	\$141,068.66
11-000-266-XXX	Security	\$423,455.00	\$9,630.55	\$72,108.19	\$341,716.26
11-000-270-XXX	Student Transportation Services	\$4,399,556.00	\$207,879.01	\$802,764.24	\$3,388,912.75
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,951,413.53	\$2,014,344.21	\$12,467,956.02	\$1,469,113.30
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$88,404,597.75	\$5,894,078.12	\$28,842,764.80	\$53,667,754.83
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$631,760.99	\$401,690.20	\$210,757.59	\$19,313.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$999,843.00	\$2,977,558.17	\$990,980.09
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,600,142.25	\$1,401,533.20	\$3,188,315.76	\$1,010,293.29
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	.00	.00	\$80,115.00
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TOTAL GENERAL FUND EXPENDITURES	\$94,084,855.00	\$7,295,611.32	\$32,031,080.56	\$54,758,163.12
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310	Tuition from Individuals	\$120,000.00	\$120,000.00	.00
1320	Tuition from LEAs Within State		\$30,000.00	(\$30,000.00)
1420-1440	Transp Fees from Other LEAs	\$20,000.00	\$40,010.00	(\$20,010.00)
1910	Rents and Royalties	\$40,000.00	\$40,500.00	(\$500.00)
1XXX	Miscellaneous	\$78,062.00	\$146,649.53	(\$68,587.53)
	TOTAL	\$75,835,209.00	\$75,954,306.53	(\$119,097.53)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176	Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
	TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$39,633.00	\$421.46	\$39,211.54
	TOTAL	\$39,633.00	\$421.46	\$39,211.54
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,377,343.99	(\$79,885.99)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	.00	.00	\$890,495.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,487,198.00	\$194.90	.00	\$9,487,003.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,784,306.00	\$2,007.47	.00	\$5,782,298.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,201,503.00	\$4,000.00	.00	\$10,197,503.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$3,475.00	\$0.00	\$96,525.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$2,316.50	\$16,690.00	\$8,683.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$350,000.00	.00	.00	\$350,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$298,401.45	\$142,460.74	\$76,992.35	\$78,948.36
11-190-100-340 Purchased Technical Services	\$24,528.80	\$795.25	\$15,454.75	\$8,278.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,197,510.88	\$902,935.98	\$829,984.08	\$464,590.82
11-190-100-640 Textbooks	\$178,676.00	\$52,857.30	\$23,760.34	\$102,058.36
11-190-100-800 Other Objects	\$43,250.00	.00	\$15,378.00	\$27,872.00
TOTAL	\$29,585,059.13	\$1,111,043.14	\$978,259.52	\$27,495,756.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,046,774.00	\$0.00	\$0.00	\$1,046,774.00
11-204-100-106 Other Salaries for Instruction	\$51,762.00	.00	.00	\$51,762.00
11-204-100-610 General Supplies	\$15,200.00	.00	\$2,100.65	\$13,099.35
TOTAL	\$1,113,736.00	\$0.00	\$2,100.65	\$1,111,635.35
11-207-100-610 General Supplies	\$4,750.00	\$367.87	\$1,022.75	\$3,359.38
TOTAL	\$4,750.00	\$367.87	\$1,022.75	\$3,359.38
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$0.00	\$0.00	\$63,828.00
TOTAL	\$63,828.00	\$0.00	\$0.00	\$63,828.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$74,842.00	.00	.00	\$74,842.00
11-212-100-610 General supplies	\$2,781.24	.00	\$281.24	\$2,500.00
TOTAL	\$125,091.24	\$0.00	\$281.24	\$124,810.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$0.00	\$0.00	\$4,446,321.00
11-213-100-106 Other Salaries for Instruction	\$860,866.00	.00	.00	\$860,866.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	.00	.00	\$250.00
11-213-100-610 General supplies	\$65,800.00	\$5,912.55	\$13,943.94	\$45,943.51
TOTAL	\$5,373,237.00	\$5,912.55	\$13,943.94	\$5,353,380.51
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$0.00	\$0.00	\$304,920.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$0.00	\$0.00	\$304,920.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$0.00	\$0.00	\$148,304.00
TOTAL	\$148,304.00	\$0.00	\$0.00	\$148,304.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$0.00	\$0.00	\$157,467.00
11-216-100-106 Other Salaries for Instruction	\$180,135.00	.00	.00	\$180,135.00
11-216-100-600 General Supplies	\$12,000.00	\$677.00	\$6,116.77	\$5,206.23
TOTAL	\$349,602.00	\$677.00	\$6,116.77	\$342,808.23
TOTAL SPECIAL ED - INSTRUCTION	\$7,483,468.24	\$6,957.42	\$23,465.35	\$7,453,045.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$152,780.00	\$0.00	\$0.00	\$152,780.00
11-230-100-610 General Supplies	\$2,250.00	\$790.87	\$977.08	\$482.05
TOTAL	\$155,030.00	\$790.87	\$977.08	\$153,262.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$0.00	\$0.00	\$322,677.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,100.00	\$481.57	\$515.72	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$137.92	.00	\$1,827.08
TOTAL	\$326,942.00	\$619.49	\$515.72	\$325,806.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,000.00	.00	.00	\$360,000.00
11-401-100-600 Supplies and Materials	\$33,200.00	\$1,300.00	\$17,746.72	\$14,153.28
11-401-100-800 Other Objects	\$35,995.00	\$2,450.75	\$16,264.35	\$17,279.90
TOTAL	\$429,195.00	\$3,750.75	\$34,011.07	\$391,433.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$2,083.34	.00	\$857,737.66
11-402-100-500 Purchased Services (300-500 series)	\$142,830.55	\$9,429.32	\$18,699.26	\$114,701.97
11-402-100-600 Supplies and Materials	\$84,180.50	\$22,815.29	\$12,781.17	\$48,584.04
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,148,332.05	\$34,327.95	\$31,480.43	\$1,082,523.67
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,345.80	\$42,886.22	\$0.00	\$33,459.58
11-422-100-106 Other Salaries for Instruction	\$39,000.00	\$26,603.35	.00	\$12,396.65
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
TOTAL	\$115,845.80	\$69,505.42	\$0.00	\$46,340.38
--- Summer school - support services ---				
11-422-200-100 Salaries	\$34,854.20	\$13,068.23	.00	\$21,785.97
TOTAL	\$34,854.20	\$13,068.23	\$0.00	\$21,785.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,700.00	\$82,573.65	\$0.00	\$68,126.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$108,858.00	.00	.00	\$108,858.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	.00	.00	\$528,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,365,427.82	\$214,181.01	\$643,100.65	\$508,146.16
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,096,029.82	\$214,181.01	\$643,100.65	\$1,238,748.16
--- Health services ---				
11-000-213-100 Salaries	\$654,230.00	\$425.00	.00	\$653,805.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,550.00	\$822.00	\$700.00	\$20,028.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,374.00	\$1,371.83	\$17,109.86	\$13,892.31
TOTAL	\$709,154.00	\$2,618.83	\$17,809.86	\$688,725.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,015,595.00	.00	.00	\$1,015,595.00
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$7,393.00	\$177,305.00	\$185,402.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$596.83	\$1,380.07	\$14,984.60
TOTAL	\$1,402,656.50	\$7,989.83	\$178,685.07	\$1,215,981.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,268,036.00	\$19.08	.00	\$1,268,016.92
11-000-217-320 Purchased Prof. Ed. Services	\$419,477.76	\$48,763.00	\$269,974.76	\$100,740.00
TOTAL	\$1,687,513.76	\$48,782.08	\$269,974.76	\$1,368,756.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,215,886.00	\$5,536.78	.00	\$1,210,349.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$262,203.00	\$21,850.22	\$240,352.42	\$0.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	.00	\$3,132.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-218-600 Supplies and Materials	\$11,522.40	\$2,079.03	\$2,092.71	\$7,350.66
TOTAL	\$1,504,388.40	\$29,466.03	\$245,577.13	\$1,229,345.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,765,132.00	\$7,056.69	.00	\$1,758,075.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$197,849.00	\$16,070.72	\$176,777.92	\$5,000.36
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$42,940.35	\$206,368.00	\$471,540.65
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,056.50	\$23.89	\$56.50	\$9,976.11
11-000-219-600 Supplies and Materials	\$30,000.00	\$803.71	\$5,966.30	\$23,229.99
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,729,886.50	\$67,220.36	\$389,168.72	\$2,273,497.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$137,180.40	\$1,508,984.40	\$6,459.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$9,840.00	.00	\$66,174.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$5,230.50	\$57,535.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$160,600.00	\$7,580.00	\$64,475.00	\$88,545.00
11-000-221-500 Other Purchased Services (400-500 series)	\$68,817.73	.00	\$1,986.73	\$66,831.00
11-000-221-600 Supplies and Materials	\$48,157.49	\$9,460.31	\$12,890.71	\$25,806.47
11-000-221-800 Other Objects	\$3,267.47	\$177.47	.00	\$3,090.00
TOTAL	\$2,072,247.13	\$169,468.68	\$1,645,872.34	\$256,906.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	.00	.00	\$467,080.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$36,815.29	\$10,201.47	\$16,233.30	\$10,380.52
11-000-222-600 Supplies and Materials	\$62,420.26	\$2,854.35	\$21,573.63	\$37,992.28
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$568,315.55	\$13,055.82	\$37,806.93	\$517,452.80
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$134,464.71	\$8,000.00	\$23,805.00	\$102,659.71
11-000-223-500 Other Purchased Services (400-500 series)	\$72,136.11	\$325.00	\$7,331.87	\$64,479.24
TOTAL	\$212,008.82	\$8,325.00	\$31,136.87	\$172,546.95
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$36,571.38	\$398,353.50	\$48,253.12
11-000-230-331 Legal Services	\$243,463.90	\$13,624.47	\$174,602.43	\$55,237.00
11-000-230-332 Audit Fees	\$99,765.00	.00	\$43,565.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$7,388.00	\$29,000.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$28,771.56	\$1,939.40	\$2,871.20
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$335,013.50	\$201,782.50	\$9,535.00
11-000-230-610 General Supplies	\$29,175.00	\$3,161.69	\$8,351.71	\$17,661.60
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$2,033.74	\$2,721.54	\$14,857.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,734,657.34	\$453,227.04	\$860,316.08	\$421,114.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$162,610.02	\$1,788,710.22	\$201.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$965,279.40	\$87,538.16	\$818,842.00	\$58,899.24
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,550.00	\$917.30	\$641.08	\$1,991.62
11-000-240-500 Other Purchased Services	\$34,765.80	.00	\$434.08	\$34,331.72
11-000-240-600 Supplies and Materials	\$35,329.88	\$8,769.18	\$6,105.40	\$20,455.30
11-000-240-800 Other Objects	\$19,500.00	\$1,825.00	\$7,130.00	\$10,545.00
TOTAL	\$3,009,946.68	\$261,659.66	\$2,621,862.78	\$126,424.24
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$81,275.90	\$871,997.50	\$9,340.60
11-000-251-340 Purchased Technical Services	\$74,335.00	\$38,895.73	.00	\$35,439.27
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$400.00	\$14,194.52	\$3,503.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$11,065.87	\$3,051.09	.00	\$8,014.78
11-000-251-89X Other Objects	\$49,663.00	\$30,473.00	\$16,340.00	\$2,850.00
TOTAL	\$1,115,775.87	\$154,095.72	\$902,532.02	\$59,148.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$84,386.30	\$852,481.30	\$8,207.40
11-000-252-330 Purchased Prof. Services	\$404,733.00	\$190,864.96	\$138,434.41	\$75,433.63
11-000-252-500 Other Pur Serv. (400-500 series)	\$638,950.00	\$94,145.35	\$519,328.97	\$25,475.68
TOTAL	\$1,988,758.00	\$369,396.61	\$1,510,244.68	\$109,116.71
TOTAL Cent. Svcs. & Admin IT	\$3,104,533.87	\$523,492.33	\$2,412,776.70	\$168,264.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$44,215.38	\$486,369.18	\$64,562.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,096,779.68	\$142,615.30	\$590,293.61	\$363,870.77
11-000-261-610 General Supplies	\$200,800.00	\$20,132.32	\$44,645.33	\$136,022.35
TOTAL	\$1,892,726.24	\$206,963.00	\$1,121,308.12	\$564,455.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,504,575.00	\$195,494.30	\$1,912,971.06	\$396,109.64
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	.00	\$52,715.00	\$12,700.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,235.00	\$21,014.41	\$90,693.19	\$62,527.40
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	.00	.00	\$83,157.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$1,410.59	\$139,059.41	\$40,530.00
11-000-262-520 Insurance	\$227,000.00	\$110,612.00	\$110,612.00	\$5,776.00
11-000-262-610 General Supplies	\$266,619.76	\$51,569.59	\$65,378.44	\$149,671.73
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$11,378.12	\$417,069.50	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	(\$53,687.97)	\$643,861.60	\$103,472.73
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$1,193.01	\$4,806.99	.00
TOTAL	\$4,890,922.19	\$338,984.05	\$3,437,167.19	\$1,114,770.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$47,825.80	\$427,921.30	\$73,212.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$20,779.17	\$34,685.60	\$56,535.23
11-000-263-610 General Supplies	\$75,500.00	\$8,122.39	\$56,057.08	\$11,320.53
TOTAL	\$736,460.00	\$76,727.36	\$518,663.98	\$141,068.66
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$6,059.40	\$54,534.60	\$281,881.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$42,480.00	\$1,480.00	.00	\$41,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$2,091.15	\$17,573.59	\$17,235.26
TOTAL	\$423,455.00	\$9,630.55	\$72,108.19	\$341,716.26
TOTAL Oper & Maint of Plant Services	\$7,943,563.43	\$632,304.96	\$5,149,247.48	\$2,162,010.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$32,353.60	\$346,889.60	\$1,761,304.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$21,521.96	.00	\$226,380.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$449.52	\$12,473.72	\$6,623.76
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	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$131,639.76	\$17,128.27	\$891,033.97
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	.00	\$1,000.00	\$149,000.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$13,001.50	\$12,998.50	.00
11-000-270-610 General Supplies	\$524,616.00	\$7,445.47	\$408,789.60	\$108,380.93
11-000-270-800 Misc. Expenditures	\$99,141.00	\$1,467.20	\$3,484.55	\$94,189.25
TOTAL	\$4,399,556.00	\$207,879.01	\$802,764.24	\$3,388,912.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$56,364.75	\$1,218,635.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$13,433.57	\$1,654,077.69	\$1,636.47
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$2,296.30	\$182,703.70	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	.00	.00	\$426,000.00
11-XXX-XXX-270 Health Benefits	\$11,361,631.80	\$1,924,074.29	\$9,400,107.38	\$37,450.13
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	.00	\$4,062.00	\$199,000.00
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$18,175.30	\$8,370.00	\$765,026.70
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$15,951,413.53	\$2,014,344.21	\$12,467,956.02	\$1,469,113.30
Total Undistributed Expenditures	\$49,125,871.33	\$4,654,014.85	\$27,774,055.63	\$16,697,800.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,404,597.75	\$5,894,078.12	\$28,842,764.80	\$53,667,754.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,404,597.75	\$5,894,078.12	\$28,842,764.80	\$53,667,754.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$38,849.99	.00	\$32,850.00	\$5,999.99
12-000-220-730 Support services-instruc. staff	\$78,000.00	.00	\$78,000.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$16,465.00	\$3,528.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$37,442.00	\$32,228.79	\$1.00	\$5,212.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$346,996.41	\$96,378.59	.00
TOTAL	\$631,760.99	\$401,690.20	\$210,757.59	\$19,313.20
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$189,280.26	\$33,619.74	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$810,562.74	\$2,943,938.43	\$698,540.09
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$999,843.00	\$2,977,558.17	\$990,980.09
TOTAL	\$4,968,381.26	\$999,843.00	\$2,977,558.17	\$990,980.09
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,600,142.25	\$1,401,533.20	\$3,188,315.76	\$1,010,293.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	.00	.00	\$80,115.00
TOTAL GENERAL FUND EXPENDITURES	\$94,084,855.00	\$7,295,611.32	\$32,031,080.56	\$54,758,163.12

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

For 1 Month Period Ending 07/31/2019

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

8/20 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$228,702.00
	Accounts receivable:		
141	Intergovernmental - State	(\$233,218.52)	
142	Intergovernmental - Federal	\$299,669.30	
			\$66,450.78

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

301	Estimated Revenues	\$14,335.00	
302	Less Revenues	(\$14,335.00)	
	Total assets and resources		\$295,152.78
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$53,861.94
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$304,940.18
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$913,955.55
754	Reserve for encumbrances - Prior Year	\$29,810.45
601	Appropriations	\$1,205,847.00
602	Less: Expenditures	\$53,932.85
603	Encumbrances	\$913,955.55 (\$967,888.40)
		\$237,958.60
	TOTAL FUND BALANCE	\$1,181,724.60
	TOTAL LIABILITIES AND FUND EQUITY	\$1,486,664.78
		=====

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,625.00	\$2,625.00		.00
3XXX From State Sources	\$11,710.00	\$11,710.00		.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,335.00	\$14,335.00		\$0.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
LOCAL PROJECTS:	\$2,625.00	\$0.00	\$0.00	\$2,625.00
STATE PROJECTS:				
Nonpublic textbooks	\$6,958.00	.00	.00	\$6,958.00
Nonpublic Technology Aid	\$4,752.00	.00	.00	\$4,752.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$11,710.00	\$0.00	\$0.00	\$11,710.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$105,089.00	\$2,037.05	\$8,842.82	\$94,209.13
I.D.E.A. Part B (Handicapped)	\$997,561.00	\$51,895.80	\$890,612.73	\$55,052.47
NCLB Title II - Part A/D	\$70,537.00	.00	\$14,500.00	\$56,037.00
NCLB Title III - English Language Enhancement	\$18,325.00	.00	.00	\$18,325.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,191,512.00	\$53,932.85	\$913,955.55	\$223,623.60
*** TOTAL EXPENDITURES ***	\$1,205,847.00	\$53,932.85	\$913,955.55	\$237,958.60
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$2,625.00	\$2,625.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$2,625.00	\$2,625.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$11,710.00	\$11,710.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$11,710.00	\$11,710.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$14,335.00	\$14,335.00	\$0.00
	=====	=====	=====

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 1 Month Period Ending 07/31/19

	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	\$1,205,847.00	\$53,932.85	\$913,955.55	\$237,958.60
T O T A L E X P E N D I T U R E	\$1,205,847.00	\$53,932.85	\$913,955.55	\$237,958.60

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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

8/20 11:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$10,385,588.24
161	Bonds proceeds receivable	\$24,245,100.00

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

302	Less Revenues	(\$12,245,000.00)
		<u>(\$12,245,000.00)</u>
	Total assets and resources	<u>\$22,385,688.24</u> =====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====
 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable		\$1,242,570.61
			<hr/>
	TOTAL LIABILITIES		\$1,242,570.61
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,266,600.30
754	Reserve for encumbrances - Prior Year		\$2,755,450.05
601	Appropriations	\$23,358,879.31	
602	Less : Expenditures	\$2,326,028.53	
603	Encumbrances	\$4,022,050.35	(\$6,348,078.88)
		<hr/>	<hr/>
	Total Appropriated		\$17,010,800.43
			<hr/>
	Total Appropriated		\$21,032,850.78

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

770	Fund balance		\$19,050,405.28
303	Budgeted Fund Balance		(\$18,940,138.43)
			<hr/>

TOTAL FUND BALANCE \$21,143,117.63

TOTAL LIABILITIES AND FUND EQUITY \$22,385,688.24

=====

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		\$12,245,000.00		(\$12,245,000.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,245,000.00		(\$12,245,000.00)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$39,413.27	\$41,108.45	\$1,652,086.29
30-000-4XX-450 Construction services	\$21,626,271.30	\$2,286,615.26	\$3,980,941.90	\$15,358,714.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$2,326,028.53	\$4,022,050.35	\$17,010,800.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$2,326,028.53	\$4,022,050.35	\$17,010,800.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$2,326,028.53	\$4,022,050.35	\$17,010,800.43
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

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

8/20 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,723,927.07)
121	Tax levy receivable		\$3,591,051.00
	Accounts receivable:		
141	Intergovernmental - State	\$303,980.00	
		-----	-----
			\$303,980.00

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

301	Estimated Revenues		\$3,895,031.00
302	Less Revenues	(\$3,895,031.00)	
		-----	-----
	Total assets and resources		\$2,171,103.93
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,171,103.13
	Reserved fund balance:			
601	Appropriations		\$3,900,291.00	
602	Less : Expenditures	\$1,729,187.86		
603	Encumbrances	\$2,171,103.13	(\$3,900,290.99)	
				\$0.01
	Total Appropriated			\$2,171,103.14
--- Unappropriated ---				
770	Fund Balance			\$5,260.79
303	Budgeted Fund Balance			(\$5,260.00)

TOTAL FUND BALANCE				\$2,171,103.93
TOTAL LIABILITIES AND FUND EQUITY				\$2,171,103.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,900,291.00	\$3,900,290.99	\$0.01
Revenues	(\$3,895,031.00)	(\$3,895,031.00)	\$0.00
	\$5,260.00	\$5,259.99	\$0.01
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$5,260.00	\$5,259.99	\$0.01
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$5,260.00	\$5,259.99	\$0.01

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,591,051.00	\$3,591,051.00	.00
	Total Local Sources	\$3,591,051.00	\$3,591,051.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$303,980.00	\$303,980.00	.00
	Total State Sources	\$303,980.00	\$303,980.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,895,031.00	\$3,895,031.00	\$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 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,913,052.78	\$2,913,052.78	.00
	-----	-----	-----
TOTAL	\$2,913,052.78	\$2,913,052.78	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,238.22	\$987,238.21	\$0.01
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====

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

For 1 Month Period Ending 07/31/19

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

July 2019

va_bal01.3 033108
07/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$106,816.30
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$192,065.41)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$81,121.04)
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$559.84)
60-303	BUDGETED FUND BALANCE	\$1,289,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,289,280.16
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,413,802.06
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$20,853.02)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$130,630.52)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,293,856.07)
60-602	EXPENDITURES/EXPENSES	\$22,687.02
60-603	ENCUMBRANCES	\$1,214,070.11
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$57,098.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,214,000.61)
60-754	RES. FOR ENCUMB-PRIOR YR	(\$69.50)
60-770	UNRES. - FUND BALANCE	\$180,581.11
TOTAL FUND BALANCE		(\$1,226,072.60)

FFT Exh 3.1 9/3/19

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

July 2019

va_bal01.3 033108
07/31/2019

GL Account #

Description

Balance

TOTAL LIABILITIES AND FUND BALANCE

(\$1,413,802.06)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

July 2019

va_bal01.3 033108
07/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,567,097.47
TOTAL CURRENT ASSETS		\$1,567,097.47
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$82,950.35)
63-303	BUDGETED FUND BALANCE	\$899,746.20
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$816,795.85
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,383,893.32
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$39,130.49)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$410,914.19)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$899,746.20)
63-602	EXPENDITURES/EXPENSES	\$250,732.11
63-603	ENCUMBRANCES	\$259,326.19
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$389,687.90)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$259,326.19)
63-770	UNRES. - FUND BALANCE	(\$1,323,965.04)
TOTAL FUND BALANCE		(\$1,583,291.23)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,383,893.32)

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*
10-1210-000	4000	LOCAL TAX LEVY	75,577,147.00	75,577,147.00	0.00	68,979,797.20	6,597,349.80	6,597,349.80	68,979,797.20
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	120,000.00	120,000.00	0.00	87,450.00	32,550.00	32,550.00	87,450.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	30,000.00	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	20,000.00	20,000.00	0.00	37,923.80	2,086.20	2,086.20	17,913.80
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	31,539.48	31,539.48	-31,539.48
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	40,000.00	40,000.00	0.00	39,640.00	860.00	860.00	39,140.00
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	78,062.00	78,062.00	0.00	78,057.00	37,053.05	37,053.05	41,008.95
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,249,097.00	1,249,097.00	0.00	1,249,097.00	0.00	0.00	1,249,097.00
10-3130-000	4021	SPECIAL EDUCATION AID	3,234,926.00	3,234,926.00	0.00	3,234,926.00	0.00	0.00	3,234,926.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,134,700.00	7,134,700.00	0.00	7,134,700.00	0.00	0.00	7,134,700.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	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*
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	39,633.00	39,633.00	0.00	0.00	421.46	421.46	39,211.54
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	HIGH SCHOOL DONATIONS	0.00	125.00	125.00	0.00	125.00	125.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	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*
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTO 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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	ADVANSIX 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	0.00	0.00	0.00	0.00	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
20-1920-061	4179	SCHOOLSTORE.COM	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*
20-1920-062	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	MSUNER SUPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS0 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	0.00	0.00	0.00	0.00	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	MSUNER	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	6,958.00	6,958.00	0.00	6,958.00	6,958.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	0.00	4,752.00	4,752.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	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 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4417-265	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	12,000,100.00	244,900.00	244,900.00	-244,900.00
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	3,591,051.00	3,591,051.00	0.00	3,591,051.00	0.00	0.00	3,591,051.00
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	303,980.00	303,980.00	0.00	303,980.00	0.00	0.00	303,980.00
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	559.84	559.84	-559.84
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	82,950.35	82,950.35	-82,950.35
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,297,458.00	88,297,458.00	0.00	81,675,484.00	6,701,859.99	6,701,859.99	81,595,598.01
		Fund 10 TOTAL	88,297,458.00	88,297,458.00	0.00	81,675,484.00	6,701,859.99	6,701,859.99	81,595,598.01
		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	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	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	0.00	14,335.00	14,335.00	0.00	14,335.00	14,335.00	0.00
		Fund 20 TOTAL	0.00	14,335.00	14,335.00	0.00	14,335.00	14,335.00	0.00
		30	0.00	0.00	0.00	12,000,100.00	244,900.00	244,900.00	-244,900.00
		Fund 30 TOTAL	0.00	0.00	0.00	12,000,100.00	244,900.00	244,900.00	-244,900.00
		40	3,895,031.00	3,895,031.00	0.00	3,895,031.00	0.00	0.00	3,895,031.00
		Fund 40 TOTAL	3,895,031.00	3,895,031.00	0.00	3,895,031.00	0.00	0.00	3,895,031.00
		60	0.00	0.00	0.00	0.00	559.84	559.84	-559.84
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	559.84	559.84	-559.84
		63	0.00	0.00	0.00	0.00	82,950.35	82,950.35	-82,950.35
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	82,950.35	82,950.35	-82,950.35
		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 :			92,206,824.00	97,570,615.00	14,335.00	7,044,605.18	7,044,605.18	7,044,605.18	85,162,218.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	80,115.00	0.00	80,115.00	0.00	0.00	0.00	80,115.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	108,858.00	0.00	108,858.00	0.00	0.00	0.00	108,858.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	528,000.00	0.00	528,000.00	0.00	0.00	0.00	528,000.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
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.	1,280,483.00	-1,000.00	1,365,427.82	133,886.16	643,100.65	80,294.85	508,146.16
11-000-100-568-07-8705-	7006	STATE FACILITIES	79,744.00	0.00	79,744.00	0.00	0.00	0.00	79,744.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	98,077.00	0.00	98,077.00	0.00	0.00	0.00	98,077.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	58,238.00	0.00	58,238.00	0.00	0.00	0.00	58,238.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	56,140.00	0.00	56,140.00	0.00	0.00	0.00	56,140.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	178,472.00	0.00	178,472.00	0.00	0.00	0.00	178,472.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	98,077.00	0.00	98,077.00	0.00	0.00	0.00	98,077.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	122,626.00	0.00	122,626.00	0.00	0.00	0.00	122,626.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,000.00	-425.00	20,575.00	0.00	0.00	0.00	20,575.00
11-000-213-104-15-9998-057	9441	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	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	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 K-12	21,600.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
11-000-213-104-15-9999-057	9449	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	9450	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	340.00	340.00	340.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	85.00	85.00	85.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	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	9455	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	9456	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	9461	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	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	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	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,000.00	0.00	7,550.00	732.00	1,599.39	90.00	5,128.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	1,993.63	0.00	506.37

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11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,474.00	0.00	2,474.00	0.00	2,473.49	0.00	0.51
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	1,235.14	302.13	462.73
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.87	0.00	100.13
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,411.19	0.00	88.81
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	1,933.60	1,069.70	396.70
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	5,662.94	0.00	12,337.06
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	80,285.00	0.00	80,285.00	0.00	0.00	0.00	80,285.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	448,313.00	0.00	448,313.00	0.00	0.00	0.00	448,313.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	72,433.00	0.00	72,433.00	0.00	0.00	0.00	72,433.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	184,840.00	0.00	184,840.00	0.00	0.00	0.00	184,840.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	143,686.00	0.00	143,686.00	0.00	0.00	0.00	143,686.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	71,588.00	0.00	71,588.00	0.00	0.00	0.00	71,588.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	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	SALARIES-THERAPIST-EXT	11,250.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	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	9492	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	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	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	358,700.00	0.00	360,100.00	0.00	177,305.00	7,393.00	175,402.00
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	16,961.50	312.48	1,380.07	284.35	14,984.60
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	248,312.00	-19.08	248,292.92	0.00	0.00	0.00	248,292.92
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	371,474.00	0.00	371,474.00	0.00	0.00	0.00	371,474.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	180,421.00	0.00	180,421.00	0.00	0.00	0.00	180,421.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	200,844.00	0.00	200,844.00	0.00	0.00	0.00	200,844.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	182,794.00	0.00	182,794.00	0.00	0.00	0.00	182,794.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	75,291.00	0.00	75,291.00	0.00	0.00	0.00	75,291.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-106-15-9900-065	9626	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	9627	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	9628	SAL-SP ED AID-EXTRA RMS	0.00	19.08	19.08	19.08	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	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	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	366,238.00	0.00	419,477.76	16,860.00	310,924.76	31,903.00	59,790.00
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	783,123.00	0.00	783,123.00	0.00	0.00	0.00	783,123.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	62,040.00	0.00	62,040.00	0.00	0.00	0.00	62,040.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	87,284.00	0.00	87,284.00	0.00	0.00	0.00	87,284.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	258,839.00	0.00	258,839.00	0.00	0.00	0.00	258,839.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-2,586.00	18,514.00	2,950.78	0.00	0.00	15,563.22
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	2,586.00	2,586.00	2,586.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	132,658.00	0.00	132,658.00	11,054.82	121,603.02	0.00	0.16
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	129,545.00	0.00	129,545.00	10,795.40	118,749.40	0.00	0.20
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	3,132.00	3,132.00	0.00	3,132.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	148.26	0.00	1.74
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	8,022.40	92.40	944.45	1,986.63	4,998.92
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	504,951.00	0.00	504,951.00	0.00	0.00	0.00	504,951.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	245,455.00	0.00	245,455.00	0.00	0.00	0.00	245,455.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	213,107.00	0.00	213,107.00	0.00	0.00	0.00	213,107.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	265,991.00	0.00	265,991.00	0.00	0.00	0.00	265,991.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	400,822.00	0.00	400,822.00	0.00	0.00	0.00	400,822.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	77,956.00	0.00	77,956.00	0.00	0.00	0.00	77,956.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	50,600.00	-7,056.69	43,543.31	0.00	0.00	0.00	43,543.31
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	5,574.61	5,574.61	5,574.61	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	50.00	50.00	50.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	1,432.08	1,432.08	1,432.08	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	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	192,849.00	0.00	192,849.00	16,070.72	176,777.92	0.00	0.36
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	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	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-080	9683	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	656,994.00	0.00	656,994.00	570.00	187,003.00	4,203.00	465,218.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	1,000.00	63,855.00	20,748.35	25,399.92	17,419.00	287.73
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,056.50	23.89	725.44	0.00	9,307.17
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	30,000.00	0.00	5,966.30	803.71	23,229.99
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	325.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,419,965.00	305.80	1,420,270.80	118,355.90	1,301,914.90	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	232,920.00	-566.36	232,353.64	18,824.50	207,069.50	0.00	6,459.64
11-000-221-102-15-2120-080	9692	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	SALARY-CURRICULUM	76,014.00	0.00	76,014.00	9,840.00	0.00	0.00	66,174.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	62,766.00	0.00	62,766.00	5,230.50	57,535.50	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	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
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	5,000.00	-1,250.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	146,500.00	-6,700.00	139,800.00	7,580.00	62,180.00	0.00	70,040.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	5,050.00	0.00	5,050.00	0.00	1,545.00	0.00	3,505.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	750.00	0.00	1,250.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	15,000.00	0.00	16,886.73	0.00	1,886.73	0.00	15,000.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	4,305.00	0.00	4,305.00	0.00	435.14	0.00	3,869.86
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	21,246.00	0.00	21,246.00	0.00	470.46	0.00	20,775.54
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	10,000.00	0.00	10,000.00	0.00	1,055.33	0.00	8,944.67
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,980.00	0.00	3,980.00	0.00	0.00	0.00	3,980.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	2,000.00	400.00	2,400.00	0.00	2,400.00	0.00	0.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	2,000.00	-400.00	1,600.00	0.00	0.00	0.00	1,600.00
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

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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	8,000.00	0.00	8,307.49	0.00	1,797.43	283.49	6,226.57
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	7,500.00	0.00	7,500.00	0.00	846.84	0.00	6,653.16
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	3,000.00	4,700.00	7,700.00	4,465.20	455.42	73.86	2,705.52
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	3,250.00	0.00	3,250.00	0.00	2,500.00	0.00	750.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	2,861.43	138.57
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	8,800.00	0.00	8,800.00	0.00	6,511.38	0.00	2,288.62
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	1,000.00	0.00	1,000.00	0.00	135.64	0.00	864.36
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	3,000.00	0.00	3,000.00	384.50	684.09	491.83	1,439.58
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	1,000.00	0.00	1,000.00	0.00	0.00	900.00	100.00
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	0.00	3,177.47	0.00	0.00	177.47	3,000.00
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	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	98,077.00	0.00	98,077.00	0.00	0.00	0.00	98,077.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	97,877.00	0.00	97,877.00	0.00	0.00	0.00	97,877.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	85,865.00	0.00	85,865.00	0.00	0.00	0.00	85,865.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	98,077.00	0.00	98,077.00	0.00	0.00	0.00	98,077.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	87,184.00	0.00	87,184.00	0.00	0.00	0.00	87,184.00
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	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	4,889.94	4,889.94	0.00	1,364.89	3,524.66	0.39
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,619.51	4,619.51	0.00	4,618.66	0.00	0.85
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	12,000.00	305.42	12,305.42	0.00	8,105.42	0.00	4,200.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,400.42	6,400.42	0.00	4,699.33	1,701.09	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,600.00	8,600.00	0.00	50.00	4,975.72	3,574.28
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	1,711.87	0.00	1,288.13
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	15,575.00	-14,383.35	1,191.65	0.00	0.00	0.00	1,191.65
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	137.82	0.00	1,362.18
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,430.34	566.59	3.07
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	0.00	382.66	617.34
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	585.86	0.00	614.14
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	163.00	0.00	337.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	3,000.00	2,013.00	5,013.00	0.00	5,012.98	0.00	0.02
11-000-222-610-04-2324-	7143	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	2,756.22	0.00	243.78
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-981.00	9,019.00	0.00	0.00	0.00	9,019.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-8,600.00	6,900.00	0.00	1,200.00	0.00	5,700.00
11-000-222-610-06-2327-	7150	AV/RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	-473.23	1,026.77	0.00	882.39	0.00	144.38
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	473.23	473.23	0.00	0.00	473.23	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	5,446.61	0.00	0.00	1,431.87	4,014.74
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	2,193.15	0.00	5,806.85
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	95,000.00	0.00	16,700.00	8,000.00	70,300.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	9,100.00	-240.29	8,859.71	0.00	0.00	0.00	8,859.71
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	6,000.00	1,105.00	7,105.00	0.00	7,105.00	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	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	450.00	650.00	0.00	608.50	0.00	41.50
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	257.24	0.00	742.76
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	36,879.60	0.00	15,804.28	0.00	21,075.32
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	0.00	857.00	0.00	857.00	0.00	0.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	9,000.00	-1,687.51	7,312.49	0.00	17.05	325.00	6,970.44
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	7,150.00	0.00	7,338.02	0.00	188.02	0.00	7,150.00
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	226,074.00	39,275.04	265,349.04	22,440.06	242,908.98	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	257,104.00	-39,275.04	217,828.96	14,131.32	155,444.52	0.00	48,253.12
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	95,000.00	0.00	95,000.00	0.00	81,435.90	5,827.10	7,737.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	12,500.00	0.00	22,599.90	0.00	14,674.40	425.50	7,500.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	0.00	41,733.13	3,366.87	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	0.00	36,759.00	4,005.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	99,765.00	0.00	43,565.00	0.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	0.00	27,500.00	5,500.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	130,000.00	0.00	130,000.00	1,888.00	1,500.00	0.00	126,612.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
11-000-230-340-08-TECH-	9921	CURR PP TECH	0.00	26,832.16	26,832.16	26,832.16	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	6,000.00	0.00	6,000.00	0.00	1,939.40	1,939.40	2,121.20
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	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	100.00	0.00	1,600.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	541,000.00	0.00	541,000.00	201,682.50	201,682.50	133,331.00	4,304.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	0.00	2,480.21	25.45	6,169.34
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	716.99	5,871.50	2,419.25	492.26
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	1,295.00	1,663.00	8,862.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	1,200.00	6,292.28	54.78	2,721.54	315.96	3,200.00
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	705,818.00	0.00	705,818.00	58,818.12	646,999.32	0.00	0.56
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	212,689.00	0.20	212,689.20	17,724.10	194,965.10	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	196,544.00	0.00	196,544.00	16,378.64	180,165.04	0.00	0.32
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	54,791.00	146,199.40	200,990.40	16,749.20	184,241.20	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	425,495.00	0.00	425,495.00	35,457.88	390,036.68	0.00	0.44
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	355,985.00	-146,000.00	209,985.00	17,482.08	192,302.88	0.00	200.04
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	389,024.00	0.00	389,024.00	32,418.60	356,604.60	0.00	0.80
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	129,445.00	0.00	129,445.00	10,787.06	118,657.66	0.00	0.28

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11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	126,688.00	-45,764.28	80,923.72	10,557.32	55,421.56	0.00	14,944.84
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	114,588.00	-42,171.00	72,417.00	9,548.98	50,049.98	0.00	12,818.04
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	129,145.00	0.00	129,145.00	10,762.06	118,382.66	0.00	0.28
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	129,245.00	1,364.68	130,609.68	10,884.14	119,725.54	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	2,580.00	0.00	0.00	31,135.00
11-000-240-105-15-9999-057	9729	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	9731	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	9732	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	9734	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	9735	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,050.00	917.30	641.08	0.00	491.62
11-000-240-390-07-2511-	7237	PUR PROF TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	500.00	0.00	1,845.80	0.00	336.33	0.00	1,509.47
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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.	32,000.00	0.00	32,020.00	0.00	15,085.45	0.00	16,934.55
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,100.00	0.00	6,100.00	500.00	654.45	1,782.09	3,163.46
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	1,000.00	200.00	0.00	3,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	530.00	2,824.88	0.00	1,385.12
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	0.00	1,282.00	0.00	2,918.00
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	0.00	442.00	1,918.00	2,640.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	8,500.00	0.00	8,789.88	3,000.00	2,055.10	39.09	3,695.69
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-610-23-0001-	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	0.00	500.00	0.00	0.00	0.00	500.00
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	0.00	5,000.00	1,675.00	0.00	0.00	3,325.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	0.00	5,230.00	150.00	2,620.00
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	6,000.00	0.00	6,000.00	0.00	1,900.00	0.00	4,100.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	162,319.00	0.00	162,319.00	13,526.50	148,791.50	0.00	1.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	517,334.00	68,918.08	586,252.08	48,854.34	537,397.74	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,700.00	0.00	92,700.00	7,725.00	84,975.00	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	93,747.00	16,252.92	109,999.92	9,166.66	100,833.26	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	2,003.40	0.00	0.00	9,339.60
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	52,600.00	0.00	52,600.00	25,460.73	3,000.00	0.00	24,139.27
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	-50.00	17,050.00	8,750.00	0.00	0.00	8,300.00
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	4,635.00	50.00	4,685.00	4,685.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	0.00	13,094.52	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	3,000.00	5,000.00	0.00	1,235.98	400.00	3,364.02
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	-3,291.29	10,014.87	-1,143.13	0.00	4,143.22	7,014.78
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	51.00	51.00	0.00	0.00	51.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	0.00	0.00	650.00	2,350.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	19,760.00	46,163.00	20,302.00	16,340.00	9,521.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	929,713.00	266.60	929,979.60	77,498.30	852,481.30	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,362.00	-266.60	15,095.40	6,888.00	0.00	0.00	8,207.40
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	468,075.00	-101,821.80	386,151.20	-78,144.02	176,092.33	269,008.98	19,193.91
11-000-252-330-30-TECH-	9935	BUSINESS OFFICE	0.00	18,581.80	18,581.80	0.00	18,581.80	0.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	277,000.00	0.00	277,000.00	21,503.16	218,811.60	27,303.16	9,382.08
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	123.06	86,565.60	7,807.74	3,503.60
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	73,240.00	263,200.00	-7,800.00	213,951.77	45,208.23	11,840.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	530,324.00	260.56	530,584.56	44,215.38	486,369.18	0.00	0.00
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	0.00	0.00	0.00	37,537.00
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	230,068.00	-11,444.11	227,460.18	875.27	123,018.90	32,999.44	70,566.57
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	0.00	55,500.00	214.00	19,809.23	3,670.14	31,806.63
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,500.00	0.00	81,669.60	2,682.75	44,292.57	3,146.67	31,547.61
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	2,744.00	15,789.30	5,580.00	9,386.70
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	214.00	4,249.98	2,185.00	35,851.02
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	134,060.00	211,560.00	9,213.00	164,478.48	5,984.41	31,884.11
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	191,000.00	0.00	213,718.00	9,634.00	138,892.00	10,238.87	54,953.13
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	38,000.00	186,675.00	43,900.00	67,775.00	0.00	75,000.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	34,863.15	0.00	34,863.15	0.00	0.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,333.75	9,333.75	6,444.11	0.00	2,889.64	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	0.00	65,500.00	0.00	26,404.80	270.60	38,824.60
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	985.90	1,148.52	851.48	9,014.10
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	12,700.00	674.50	2,356.80	643.20	9,025.50
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	413.03	2,000.00	1,003.33	8,283.64
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	318.94	1,203.84	796.16	7,581.06
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	296.64	4,195.80	4,501.40	26,506.16
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	958.85	7,335.57	7,366.07	37,839.51
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	65,979.00	0.00	65,979.00	5,498.24	60,480.64	0.00	0.12
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,152,884.00	0.00	2,152,884.00	168,408.22	1,852,490.42	0.00	131,985.36
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	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	CUSTODIAN SUMMER	8,124.00	10,589.75	18,713.75	18,713.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	7,822.00	0.00	7,822.00	0.00	0.00	0.00	7,822.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	8,221.00	0.00	8,221.00	0.00	0.00	0.00	8,221.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	6,693.00	0.00	6,693.00	0.00	0.00	0.00	6,693.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	11,904.00	-10,589.75	1,314.25	0.00	0.00	0.00	1,314.25
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	9,268.00	0.00	9,268.00	0.00	0.00	0.00	9,268.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	2,874.09	0.00	0.00	155,045.91
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	75,760.00	0.00	75,760.00	0.00	0.00	0.00	75,760.00
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	65,415.00	0.00	61,880.00	0.00	3,535.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	1,648.12	6,980.69	163.74	1,707.45
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	111.76	7,261.10	0.00	3,127.14
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	14,500.00	0.00	14,500.00	0.00	3,881.25	391.26	10,227.49
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	3,881.25	190.32	6,428.43
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	21,735.00	0.00	21,735.00	2,956.40	4,681.25	0.00	14,097.35
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	31,500.00	0.00	31,500.00	2,639.20	8,812.50	656.80	19,391.50
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	5,361.50	62,743.19	6,895.31	0.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	83,157.00	0.00	83,157.00	0.00	0.00	0.00	83,157.00
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	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00

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11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	14,000.00	0.00	14,000.00	0.00	4,694.40	1,405.60	7,900.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	0.00	4,070.01	4.99	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,900.00	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	70,000.00	0.00	70,000.00	0.00	62,495.00	0.00	7,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,900.00	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	227,000.00	0.00	227,000.00	110,612.00	110,612.00	0.00	5,776.00
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	31,500.00	0.00	31,500.00	1,851.55	12,842.95	1,595.37	15,210.13
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	33,500.00	0.00	33,500.00	817.44	9,304.83	3,657.02	19,720.71
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	28,000.00	0.00	28,000.00	1,902.99	10,855.37	2,518.34	12,723.30
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	27,000.00	0.00	27,619.76	1,073.36	7,034.67	6,572.97	12,938.76
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	61,500.00	0.00	61,500.00	1,453.26	9,837.00	3,093.79	47,115.95
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	84,500.00	0.00	84,500.00	19,184.13	15,551.62	7,849.37	41,914.88
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	65,000.00	0.00	72,478.88	1,574.13	56,135.73	933.54	13,835.48
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,002.40	0.00	40,339.57	660.43	14,002.40
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	53,000.00	0.00	62,718.12	786.81	47,795.69	704.31	13,431.31
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	45,000.00	0.00	45,000.00	0.00	41,797.25	202.75	3,000.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	100,000.00	0.00	111,069.35	1,311.86	97,757.47	1,242.53	10,757.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	140,000.00	0.00	152,205.32	2,205.55	128,743.79	1,756.21	19,499.77
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	0.00	67,861.04	5,113.23	2,025.73
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	61,209.56	-565.44	56,457.81	5,317.19	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	61,436.80	734.67	56,463.09	4,239.04	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	0.00	41,901.83	3,598.17	4,500.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	0.00	142,672.91	7,327.09	0.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	-89,668.26	278,504.92	10,216.34	90,947.00
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00

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11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	0.00	4,806.99	1,193.01	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	472,060.00	0.00	472,060.00	44,138.30	427,921.30	0.00	0.40
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,400.00	0.00	15,400.00	3,687.50	0.00	0.00	11,712.50
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	59,000.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	35.00	21,185.60	20,744.17	40,035.23
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	75,500.00	2,057.71	57,500.38	5,962.68	9,979.23
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	342,475.00	0.00	342,475.00	6,059.40	54,534.60	0.00	281,881.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	75,000.00	-38,000.00	37,000.00	0.00	0.00	0.00	37,000.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	5,480.00	1,480.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	36,900.00	0.00	36,900.00	249.00	19,718.02	1,842.15	15,090.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	222,379.00	0.00	222,379.00	13,756.64	142,323.04	0.00	66,299.32
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,747,284.00	0.00	1,747,284.00	4,771.40	52,485.40	0.00	1,690,027.20
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	170,885.00	0.00	170,885.00	13,825.56	152,081.16	0.00	4,978.28
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	241.28	0.00	0.00	14,758.72
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	21,280.68	0.00	0.00	211,621.32
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,547.00	-27.76	12,688.72	477.28	5,408.76
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	0.00	0.00	0.00	150,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,039,802.00	0.00	1,039,802.00	0.00	17,128.27	131,639.76	891,033.97
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	150,000.00	0.00	150,000.00	0.00	1,000.00	0.00	149,000.00
11-000-270-580-28-0000-	7405	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	26,000.00	0.00	26,000.00	13,001.50	12,998.50	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	22,200.00	0.00	22,200.00	0.00	3,912.91	379.04	17,908.05
11-000-270-610-28-0001-	9901	BUS CAMERA UPGRADE	200,000.00	0.00	200,000.00	1,179.93	147,380.50	0.00	51,439.57

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	168,500.00	0.00	167,666.45	653.55	180.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	29,916.00	0.00	29,916.00	0.00	20,000.00	0.00	9,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	104,000.00	0.00	104,000.00	0.00	91,969.15	5,232.95	6,797.90
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	99,141.00	0.00	99,141.00	1,400.00	3,484.55	67.20	94,189.25
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,275,000.00	0.00	1,275,000.00	56,364.75	1,218,635.25	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,668,460.00	0.00	1,669,147.73	13,433.57	1,654,077.69	0.00	1,636.47
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	185,000.00	0.00	185,000.00	2,296.30	182,703.70	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	426,000.00	0.00	426,000.00	0.00	0.00	0.00	426,000.00
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	10,790,437.00	-153,820.00	10,687,333.80	1,775,828.42	8,881,614.68	1,781.28	28,109.42
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	674,298.00	0.00	674,298.00	42,243.22	518,492.70	104,221.37	9,340.71
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	196,062.00	0.00	4,942.00	0.00	191,120.00
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	0.00	8,370.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	6,637.30	0.00	0.00	708,934.70
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,748.00	0.00	0.00	252.00
11-000-291-299-40-8209-	7424	SICK PAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
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	9536	SAL KINDERGARTEN C.G.	196,324.00	0.00	196,324.00	0.00	0.00	0.00	196,324.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	291,665.00	0.00	291,665.00	0.00	0.00	0.00	291,665.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	240,621.00	0.00	240,621.00	0.00	0.00	0.00	240,621.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	155,085.00	0.00	155,085.00	0.00	0.00	0.00	155,085.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	2,370,963.00	0.00	2,370,963.00	0.00	0.00	0.00	2,370,963.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	2,879,820.00	0.00	2,879,820.00	0.00	0.00	0.00	2,879,820.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	1,598,603.00	0.00	1,598,603.00	0.00	0.00	0.00	1,598,603.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	2,202,002.00	0.00	2,202,002.00	0.00	0.00	0.00	2,202,002.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	70,600.00	-194.90	70,405.10	0.00	0.00	0.00	70,405.10
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	194.90	194.90	194.90	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	83,180.00	0.00	83,180.00	0.00	0.00	0.00	83,180.00
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	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	5,548,625.00	0.00	5,548,625.00	0.00	0.00	0.00	5,548,625.00
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	16,300.00	0.00	16,300.00	2,007.47	0.00	0.00	14,292.53
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	7,360.00	0.00	7,360.00	0.00	0.00	0.00	7,360.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
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	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,723,072.00	0.00	9,723,072.00	0.00	0.00	0.00	9,723,072.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	130,530.00	0.00	130,530.00	0.00	0.00	0.00	130,530.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	185,000.00	0.00	185,000.00	4,000.00	0.00	0.00	181,000.00

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11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	123,130.00	0.00	123,130.00	0.00	0.00	0.00	123,130.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-1,400.00	98,600.00	2,075.00	0.00	0.00	96,525.00
11-150-100-101-15-2115-057	9712	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	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	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	0.00	27,690.00	0.00	16,690.00	2,316.50	8,683.50
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
11-190-100-106-15-2199-057	9736	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	9739	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	9745	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	9748	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	9751	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	10,500.00	10,500.00	12,000.00	23,000.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	26,215.65	26,215.65	16,803.57	1,512.08	7,900.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	121,000.00	-12,500.00	108,500.00	2,999.70	180.27	90,117.47	15,202.56
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

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11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	31,175.00	0.00	31,175.00	0.00	31,050.00	0.00	125.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	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	4,500.00	1,250.00	5,750.00	0.00	5,750.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	2,571.00	2,571.00	0.00	2,571.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-46-TECH-	9922	HUMANITIES 9-12	0.00	139.80	139.80	0.00	139.80	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	61,550.00	0.00	61,550.00	0.00	28,000.00	2,140.00	31,410.00
11-190-100-340-01-0000-	7477	PURCHASED	5,000.00	0.00	5,000.00	0.00	890.00	0.00	4,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	435.00	435.00	0.00	435.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	0.00	1,050.00	0.00	100.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,500.00	0.00	8,783.80	300.25	6,014.75	335.00	2,133.80
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
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,160.00	160.00	7,500.00	0.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	67,991.00	-4,674.94	63,316.06	0.00	57,132.42	2,603.08	3,580.56
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	7,500.00	0.00	7,500.00	0.00	564.80	0.00	6,935.20
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	13,718.35	13,718.35	0.00	10,471.59	3,246.76	0.00
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	113,370.00	-3,435.00	109,935.00	13,458.55	62,963.87	29,229.65	4,282.93
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	18,500.00	-1,619.51	16,880.49	0.00	7,863.38	8,448.11	569.00
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	67,024.00	0.00	67,024.00	5,900.00	58,284.49	1,602.37	1,237.14
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	496.50	0.00	3.50
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	24,114.00	-305.42	23,808.58	0.00	18,679.88	2,738.97	2,389.73
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	101,532.00	-20,254.15	90,466.72	500.00	63,911.02	9,621.31	16,434.39
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	11,840.73	11,840.73	0.00	10,319.40	1,521.33	0.00
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	54,000.00	-1,647.04	52,352.96	0.00	7,286.31	7,075.44	37,991.21
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,408.87	591.13	0.00	0.00	0.00	591.13
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	0.00	0.00	0.00	500.00

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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	5,036.91	5,036.91	0.00	2,408.60	2,628.04	0.27
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	50,000.00	-2,606.81	53,646.58	0.00	25,521.91	4,578.61	23,546.06
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	61,300.00	-7,999.90	53,300.10	0.00	845.54	0.00	52,454.56
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	10,598.00	12,556.30	0.00	9,346.39	1,637.70	1,572.21
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	121,824.07	0.00	14,802.20	59,501.22	47,520.65
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	112,271.00	-46,926.16	215,123.09	2,283.69	122,411.08	45,214.75	45,213.57
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	87,500.00	-26,215.65	61,284.35	0.00	10,764.50	0.00	50,519.85
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	0.00	4,927.80	4,927.80	0.00	0.00	4,926.10	1.70
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	15,750.00	-6,787.64	8,962.36	0.00	0.00	0.00	8,962.36
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	23,500.00	-365.00	23,135.00	1,597.43	15,625.52	0.00	5,912.05
11-190-100-610-17-TECH-	9231	P.E. TECH	1,500.00	365.00	1,865.00	0.00	0.00	1,864.95	0.05
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	2,110.36	2,110.36	0.00	76.55	1,712.78	321.03
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	22,508.71	79,508.71	0.00	41,011.72	31,753.11	6,743.88
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

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11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	802,174.00	0.00	802,174.00	622,180.71	179,993.29	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	12,100.00	0.00	12,100.00	0.00	2,053.64	0.00	10,046.36
11-190-100-610-29-TECH-	7580	SECURITY TECH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	240.29	240.29	0.00	0.00	240.29	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	1,500.00	0.00	1,687.64	99.47	1,134.83	187.64	265.70
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	16,000.00	0.00	16,017.50	40.00	11,772.00	2,346.27	1,859.23
11-190-100-610-41-041S-	7586	ED	25,000.00	0.00	25,093.11	0.00	22,264.72	585.65	2,242.74
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	15,000.00	-5,999.99	9,000.01	0.00	0.00	1,395.00	7,605.01
11-190-100-610-42-0420-	7588	ED	5,500.00	0.00	5,500.00	0.00	4,163.02	0.00	1,336.98
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,400.00	0.00	3,400.00	0.00	1,510.59	1,704.48	184.93
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	18,514.48	44.70	5,600.96	5,320.68	7,548.14
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	23,600.00	0.00	23,600.00	0.00	0.00	0.00	23,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
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	0.00	2,000.00	2,000.00	0.00	0.00	1,779.52	220.48
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	0.00	15,747.57	255.56	2,996.87
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	126.87	36,006.84	2,697.94	2,668.35
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	600.00	9,350.00	0.00	7,506.50	0.00	1,843.50
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	15,632.00	0.00	15,190.77	334.27	106.96
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-2,571.00	1,929.00	0.00	28.98	13.90	1,886.12

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11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	7,064.00	0.00	7,064.00	0.00	2,923.66	0.00	4,140.34
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	12,000.00	0.00	12,000.00	840.34	4,371.84	1,885.34	4,902.48
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	19,000.00	-139.80	18,860.20	0.00	1,589.00	15,774.00	1,497.20
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	6,400.00	0.00	6,400.00	406.21	2,479.50	794.24	2,720.05
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	35.84	950.16	203.11	160.89
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	11,816.00	-3,132.00	8,684.00	0.00	0.00	0.00	8,684.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	1,000.00	0.00	1,000.00	0.00	825.34	0.00	174.66
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	146,871.00	0.00	146,871.00	52,339.51	18,246.78	448.60	75,836.11
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	15,000.00	0.00	15,000.00	0.00	2,294.00	0.00	12,706.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	6,850.10	69.19	3,080.71
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	43,250.00	0.00	43,250.00	0.00	15,378.00	0.00	27,872.00
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

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11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	240,914.00	0.00	240,914.00	0.00	0.00	0.00	240,914.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	126,636.00	0.00	126,636.00	0.00	0.00	0.00	126,636.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	65,818.00	0.00	65,818.00	0.00	0.00	0.00	65,818.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	208,157.00	0.00	208,157.00	0.00	0.00	0.00	208,157.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	343,209.00	0.00	343,209.00	0.00	0.00	0.00	343,209.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	62,040.00	0.00	62,040.00	0.00	0.00	0.00	62,040.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-057	9443	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	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	51,762.00	0.00	51,762.00	0.00	0.00	0.00	51,762.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.92	0.00	1,200.08
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	0.00	999.71	0.00	2,000.29
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	4,500.00	0.00	4,500.00	0.00	601.02	0.00	3,898.98
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	31.49	489.58	143.40	835.53
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	81.45	118.17	300.38
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	182.74	0.00	317.26
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	126.34	68.02	305.64
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	6.79	142.64	0.00	100.57
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	63,828.00	0.00	63,828.00	0.00	0.00	0.00	63,828.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	74,842.00	0.00	74,842.00	0.00	0.00	0.00	74,842.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	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	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,781.24	0.00	281.24	0.00	2,500.00
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	1,276,937.00	0.00	1,276,937.00	0.00	0.00	0.00	1,276,937.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	271,232.00	0.00	271,232.00	0.00	0.00	0.00	271,232.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	626,253.00	0.00	626,253.00	0.00	0.00	0.00	626,253.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	755,085.00	0.00	755,085.00	0.00	0.00	0.00	755,085.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	1,268,448.00	0.00	1,268,448.00	0.00	0.00	0.00	1,268,448.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	248,366.00	0.00	248,366.00	0.00	0.00	0.00	248,366.00
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	192,036.00	0.00	192,036.00	0.00	0.00	0.00	192,036.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	146,869.00	0.00	146,869.00	0.00	0.00	0.00	146,869.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	115,271.00	0.00	115,271.00	0.00	0.00	0.00	115,271.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	134,417.00	0.00	134,417.00	0.00	0.00	0.00	134,417.00

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11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	167,639.00	0.00	167,639.00	0.00	0.00	0.00	167,639.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	104,634.00	0.00	104,634.00	0.00	0.00	0.00	104,634.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,155.05	0.00	8,844.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	607.88	6,500.00	1,788.74	1,103.38
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,197.01	0.00	8,802.99
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,582.84	0.00	8,417.16
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	0.00	2,201.19	1,453.01	9,345.80
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	1,869.35	1,307.85	193.57	9,429.23
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	215,611.00	0.00	215,611.00	0.00	0.00	0.00	215,611.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	89,309.00	0.00	89,309.00	0.00	0.00	0.00	89,309.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	148,304.00	0.00	148,304.00	0.00	0.00	0.00	148,304.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	157,467.00	0.00	157,467.00	0.00	0.00	0.00	157,467.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	180,135.00	0.00	180,135.00	0.00	0.00	0.00	180,135.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	12,000.00	0.00	12,000.00	0.00	6,116.77	677.00	5,206.23
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	152,780.00	0.00	152,780.00	0.00	0.00	0.00	152,780.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	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

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11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	579.95	0.00	170.05
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	0.00	0.00	790.87	209.13
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	397.13	0.00	102.87
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	93,164.00	0.00	93,164.00	0.00	0.00	0.00	93,164.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	131,636.00	0.00	131,636.00	0.00	0.00	0.00	131,636.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	97,877.00	0.00	97,877.00	0.00	0.00	0.00	97,877.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,100.00	0.00	1,100.00	0.00	515.72	481.57	102.71
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,965.00	0.00	1,965.00	107.85	0.00	30.07	1,827.08
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	360,000.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	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
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	896.85	0.00	3.15
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	15,700.00	0.00	15,700.00	1,300.00	12,856.00	0.00	1,544.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-600.00	12,400.00	0.00	3,993.87	0.00	8,406.13
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

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11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,595.00	1,200.00	23,071.30	1,250.75	4,072.95
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	152,825.00	0.00	152,825.00	0.00	0.00	0.00	152,825.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	2,083.34	0.00	0.00	672,916.66
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	6,787.64	10,287.64	0.00	3,500.00	6,787.64	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
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

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11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	25,980.52	0.00	15,980.52	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,500.00	0.00	11,748.65	2,641.68	0.00	0.00	9,106.97
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	30,200.00	-1,105.00	31,813.74	0.00	2,718.74	0.00	29,095.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,497.14	0.00	702.86
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	623.00	0.00	1,577.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,377.38	822.62
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	0.00	592.60	9,431.80	2,475.60
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,085.68	0.00	1,114.32
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,315.52	248.96	635.52
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,000.00	0.00	1,000.00	0.00	174.95	0.00	825.05

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11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,749.99	250.01
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	924.95	1,275.05
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,500.00	0.00	11,980.50	0.00	291.67	2,532.35	9,156.48
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	0.00	11.50	0.00	1,488.50
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	5,260.48	2,728.02	11.50
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,264.15	123.99	811.86
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	1,497.85	2.15
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	0.00	4,844.07	4,844.07	4,844.07	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	78,000.00	-27,154.46	50,845.54	17,385.96	0.00	0.00	33,459.58
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	10,773.51	10,773.51	10,773.51	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	4,538.66	4,538.66	4,538.66	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	5,344.02	5,344.02	5,344.02	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	0.00	2,912.22	2,912.22	2,912.22	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	39,000.00	-12,883.10	26,116.90	13,720.25	0.00	0.00	12,396.65
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	2,287.80	2,287.80	2,287.80	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	2,847.33	2,847.33	2,847.33	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	1,746.72	1,746.72	1,746.72	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	3,089.03	3,089.03	3,089.03	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	15.85	0.00	0.00	484.15
11-422-200-100-15-9993-050	7847	ESY-CST	7,100.00	-2,947.23	4,152.77	0.00	0.00	0.00	4,152.77
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	2,947.23	2,947.23	2,947.23	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	20,000.00	-4,296.24	15,703.76	4,170.56	0.00	0.00	11,533.20
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	4,296.24	4,296.24	4,296.24	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	1,654.20	1,654.20	1,654.20	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	32,850.00	0.00	32,850.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-41-TECH-	9936	STEM 9-12 EQUIPMENT	0.00	5,999.99	5,999.99	0.00	0.00	0.00	5,999.99
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	0.00	78,000.00	0.00	78,000.00	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
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	20,094.00	20,094.00	0.00	3,528.00	16,465.00	101.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	37,442.00	0.00	37,442.00	32,228.79	1.00	0.00	5,212.21
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	8,000.00	0.00	14,000.00	6,000.00	0.00	0.00	8,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	443,375.00	0.00	443,375.00	346,996.41	96,378.59	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	250,000.00	0.00	250,000.00	99,714.39	33,619.74	89,565.87	27,100.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,310,000.00	0.00	4,453,041.26	664,037.96	2,943,938.43	146,524.78	698,540.09
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	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	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-006-100-600-06-0000-	9937	HS GENERAL DONATIONS	0.00	125.00	125.00	0.00	0.00	0.00	125.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-600-07-0000-	9938	SPEC SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-1006-	9143	RHS PTSO LAPTOPS	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0009-	9126	IR PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	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
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR REELERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	9431	RHS PTSO 2 IPADS	0.00	0.00	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410-	7967	WEIS DONATION	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	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-052-100-610-23-0004-	9133	ADVANSIX 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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 ART GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0000-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	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	0.00	0.00	0.00	0.00	0.00	0.00
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	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	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	59,913.00	0.00	59,913.00	0.00	0.00	0.00	59,913.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	23,938.00	0.00	23,938.00	0.00	0.00	0.00	23,938.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	5,772.00	0.00	5,772.00	0.00	0.00	407.50	5,364.50
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	2,000.00	-9.00	1,991.00	0.00	836.82	139.75	1,014.43
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	4,584.00	0.00	4,584.00	0.00	4,584.00	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	1,832.00	0.00	1,832.00	0.00	1,832.00	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	250.00	9.00	259.00	0.00	0.00	259.00	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	2,000.00	0.00	2,000.00	441.00	340.00	789.80	429.20
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	4,800.00	0.00	4,800.00	0.00	1,250.00	0.00	3,550.00
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

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20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	5,703.00	0.00	5,703.00	0.00	0.00	0.00	5,703.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	0.00	0.00	0.00	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 SY18	437.00	0.00	437.00	0.00	0.00	0.00	437.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	8,700.00	0.00	8,700.00	0.00	8,560.18	0.00	139.82
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	1,985.00	0.00	1,985.00	0.00	0.00	0.00	1,985.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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 SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	13,934.00	0.00	13,934.00	0.00	0.00	0.00	13,934.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	895,501.00	0.00	895,501.00	0.00	848,966.73	46,534.27	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	41,558.00	0.00	41,558.00	0.00	0.00	439.53	41,118.47
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	45,502.00	0.00	45,502.00	0.00	40,580.00	4,922.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	59,700.00	0.00	59,700.00	0.00	22,622.00	0.00	37,078.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	2,123.00	0.00	2,123.00	0.00	0.00	0.00	2,123.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	8,714.00	0.00	8,714.00	0.00	8,025.00	0.00	689.00
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 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	6,958.00	6,958.00	0.00	0.00	0.00	6,958.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	4,752.00	4,752.00	0.00	0.00	0.00	4,752.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	1,691,184.29	1,732,608.01	1,436.00	41,108.45	37,977.27	1,652,086.29
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	22,805.00	159,780.59	0.00	147,475.59	12,305.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	0.00	895,700.83	143,080.00	298,935.25	305,605.58	148,080.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	22,598.58	533,277.26	133,787.88	285,964.74	90,926.06	22,598.58
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	379,611.56	388,911.56	106,155.00	127,495.00	102,650.00	52,611.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	125,000.00	125,925.00	50,500.00	45,933.30	29,491.70	0.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	22,113.00	115,338.00	0.00	104,225.00	11,113.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	20,915.00	436,398.00	17,728.65	316,828.29	101,841.06	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	0.00	378,184.30	134,060.49	236,773.81	7,350.00	0.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	23,977.00	181,698.82	0.00	168,721.82	12,977.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	517,000.00	528,235.82	0.00	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	1,945.00	653,111.34	57,571.90	419,229.48	176,309.96	0.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	9,499,231.00	10,038,212.00	439,138.00	1,553,989.00	40,419.00	8,004,666.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	6,613,758.00	7,191,497.78	0.00	264,134.80	313,604.98	6,613,758.00
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

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30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	2,905,000.00	8,052.78	2,913,052.78	1,208,052.78	1,705,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	995,291.00	-8,052.78	987,238.22	521,135.08	466,103.13	0.00	0.01
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	10,000.00	4,840.00	14,840.00	0.00	5,756.25	3,070.00	6,013.75
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	45,000.00	0.00	49,016.07	0.00	319.86	3,946.57	44,749.64
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-580-60-1000-	8345	TRAVEL/LODGING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	60,000.00	0.00	60,000.00	1,834.00	52,000.00	5,509.01	656.99
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	4,500.00	0.00	4,500.00	0.00	4,500.00	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	20,000.00	0.00	20,000.00	0.00	5,995.00	8,327.44	5,677.56
63-602-100-101-37-0000-	8394	SALARIES COMM SCH	231,575.00	0.00	231,575.00	19,297.90	205,870.82	0.00	6,406.28
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	9,904.00	0.00	9,904.00	0.00	0.00	0.00	9,904.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
63-602-100-101-37-0005-	9903	SHONGUM BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0006-	9904	SHONGUM AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0007-	9905	FERNBROOK BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0008-	9906	FERNBROOK AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0009-	9907	IRONIA BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0010-	9908	IRONIA AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0011-	9909	CENTER GROVE BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0012-	9910	CENTER GROVE AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0013-	9911	HOLIDAY FUN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0014-	9912	SUMMER KIDS SAL	30,896.00	0.00	30,896.00	14,924.00	0.00	0.00	15,972.00
63-602-100-101-37-0015-	9913	SUMMER STARS SAL	43,448.00	0.00	43,448.00	20,639.50	0.00	0.00	22,808.50
63-602-100-101-37-0016-	9914	CAMP DISCOV SAL	57,544.00	0.00	57,544.00	34,334.25	0.00	0.00	23,209.75
63-602-100-101-37-0017-	9915	SUMMER STRINGS SAL	17,919.00	0.00	17,919.00	9,350.00	0.00	0.00	8,569.00
63-602-100-101-37-0018-	9916	SUMMER GARDENING SAL	1,862.00	0.00	1,862.00	0.00	0.00	0.00	1,862.00
63-602-100-101-37-0019-	9917	SKI CLUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0020-	9918	SAT CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0021-	9927	EARLY DISMISSAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
63-602-100-320-23-0037-	8396	COMMUNITY SCH SUBSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	38,400.00	0.00	38,400.00	0.00	0.00	15,575.00	22,825.00
63-602-100-320-37-0001-	9928	FALL ENRICHMENT PPS	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00
63-602-100-320-37-0002-	9929	CHILD CARE PPS	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00
63-602-100-320-37-0003-	9930	WINTER ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0004-	9931	SPRING ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0005-	9932	SUMMER ENRICHMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0006-	9933	SUMMER CAMP PPS	15,000.00	0.00	15,000.00	0.00	0.00	4,320.00	10,680.00
63-602-100-320-37-0007-	9934	SKI CLUB PPS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
63-602-100-320-37-TECH-	9276	COMM SCH TECH	5,748.00	0.00	5,748.00	0.00	0.00	5,748.00	0.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	3,000.00	0.00	3,000.00	0.00	0.00	2,280.00	720.00
63-602-100-512-37-0000-	8400	TRANSPORTATION CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9434	SUMMER STARS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0004-	9866	SKI CLUB BUS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	5,000.00	0.00	5,000.00	0.00	3,496.62	303.38	1,200.00
63-602-100-580-37-0000-	8402	ADMIN TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	10,000.00	0.00	10,000.00	1,594.00	0.00	0.00	8,406.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	20,000.00	0.00	20,000.00	3,197.40	0.00	602.50	16,200.10
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	40,000.00	0.00	40,000.00	17,568.72	2,256.00	642.00	19,533.28
63-602-100-580-37-0004-	9923	HOLIDAY FUN TRAVEL	10,000.00	0.00	10,000.00	0.00	7,690.00	100.00	2,210.00
63-602-100-580-37-0005-	9924	EARLY DISMISSAL TRAVEL	10,000.00	0.00	10,000.00	0.00	1,200.00	0.00	8,800.00
63-602-100-580-37-0006-	9925	OTHER SUMMER TRAVEL	5,000.00	0.00	5,000.00	72.00	0.00	0.00	4,928.00
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	CHILD CARE SUPPLY	51,800.00	0.00	51,800.00	888.70	10,543.79	2,391.61	37,975.90
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	9,000.00	0.00	9,000.00	517.74	723.60	164.64	7,594.02
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	26,925.00	0.00	26,925.00	724.92	847.01	444.05	24,909.02
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	26,925.00	0.00	26,925.00	720.85	664.62	464.21	25,075.32
63-602-100-600-37-0004-	9902	SAT SUPPLIES	2,800.00	0.00	2,800.00	587.72	1,259.40	0.00	952.88
63-602-100-600-37-0005-	9926	OFFICE SUPPLY	674.34	0.00	674.34	0.00	674.34	0.00	0.00
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	1,702.22	394.49	2,096.71	0.00	299.00	1,796.01	1.70
63-602-100-620-37-0000-	8405	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	-394.49	9,605.51	3,353.00	15.60	1,052.00	5,184.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	17,715.00	0.00	17,715.00	7,538.79	10,161.21	0.00	15.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	7,500.00	0.00	7,500.00	689.82	6,810.18	0.00	0.00
63-602-291-270-37-0000-	8411	BENEFITS	80,358.64	0.00	80,358.64	75,580.65	0.00	3,247.09	1,530.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	10	80,115.00	0.00	80,115.00	0.00	0.00	80,115.00
		10	11	87,568,341.00	-26,093.99	88,404,597.75	4,351,116.00	29,102,229.51	1,541,807.90
		10	12	4,314,157.00	26,093.99	5,600,142.25	1,148,977.55	3,188,315.76	252,555.65
		Fund 10	TOTAL	91,962,613.00	0.00	94,084,855.00	5,500,093.55	32,290,545.27	1,794,363.55
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,191,512.00	14,335.00	1,205,847.00	441.00	938,662.73	53,491.85
		Fund 20	TOTAL	1,191,512.00	14,335.00	1,205,847.00	441.00	938,662.73	53,491.85
		30	30	0.00	18,940,138.43	23,358,879.31	1,083,457.92	4,022,050.35	1,242,570.61
		Fund 30	TOTAL	0.00	18,940,138.43	23,358,879.31	1,083,457.92	4,022,050.35	1,242,570.61
		40	40	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00
		Fund 40	TOTAL	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00
		60	60	1,285,000.00	4,840.00	1,293,856.07	1,834.00	1,214,071.11	20,853.02
		Fund 60	TOTAL	1,285,000.00	4,840.00	1,293,856.07	1,834.00	1,214,071.11	20,853.02
		63	63	899,746.20	0.00	899,746.20	211,579.96	269,512.19	39,130.49
		Fund 63	TOTAL	899,746.20	0.00	899,746.20	211,579.96	269,512.19	39,130.49
Grand Totals :				18,959,313.43		8,526,594.29		3,150,409.52	
				99,239,162.20		124,743,474.58		40,905,944.78	72,160,525.99

FOR THE PERIOD ENDING:
July 31, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$175.00	\$575.00	\$750.00
SPECIAL SERVICES	\$15.85	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$190.85	\$2,175.00	\$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING JULY 31, 2019
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	11,747,232.48	8,426,352.80	5,794,032.78	14,379,552.50
2 Special Revenue Fund - Fund 20	157,680.00	71,463.00	441.00	228,702.00
3 Capital Projects - Fund 30	11,224,146.16	244,900.00	1,083,457.92	10,385,588.24
4 Debt Service Fund - Fund 40	5,260.79	0.00	1,729,187.86	(1,723,927.07)
5 Total Governmental Funds	<u>23,134,319.43</u>	<u>8,742,715.80</u>	<u>8,607,119.56</u>	<u>23,269,915.67</u>
Enterprise Funds (Fund 6x)				
6 Food Service	93,661.38	14,988.92	1,834.00	106,816.30
7 Community school cash	1,695,748.74	84,625.75	213,277.02	1,567,097.47
8	<u>1,789,410.12</u>	<u>99,614.67</u>	<u>215,111.02</u>	<u>1,673,913.77</u>
12 Total All Funds (lines 5 and 8)	<u><u>24,923,729.55</u></u>	<u><u>8,842,330.47</u></u>	<u><u>8,822,230.58</u></u>	<u><u>24,943,829.44</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-~~destruction~~ **harm** are problems of increasing severity among students. Students under severe stress cannot benefit fully from the educational program and may pose a threat to themselves or others. Reference district Policy 5351 Student Violence Prevention and Response.

The Board directs all school district staff members to be alert to a student who exhibits warning signs of self-~~destruction~~ **harm** or who threatens or attempts suicide. Any such warning signs or the report of such warning signs from another student or staff member shall be taken with the utmost seriousness and reported immediately to the Principal or designee.

The Principal or ~~designee~~ **Director of Special Services** shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) the student will be referred to the Child Study Team or a School Crisis Team appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain medical or psychiatric services for the student. In the event the parent objects to the recommendation or indicates an unwillingness to cooperate in the best interests of the student, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

A. Evaluation/Action

If, following the interview of the student and consultation with the school psychologist or social worker, the Principal, **Director of Special Services or member of Child Study Team** determines that further evaluation and intervention is warranted, the Principal, **Director of Special Services or member of Child Study Team** shall:

1. Notify student's school counselor or Vice Principal.
2. ~~Notify the local police immediately of the incident and cooperate with their investigation.~~ **If the threat of suicide is immediate and serious, the Principal or Director of Special Services may contact local law enforcement and the Superintendent of Schools**
3. The student shall be excluded from school and school sponsored events pending the outcome of an assessment / evaluation.



4. Contact the parent(s) or legal guardian(s) to pick up the student immediately and seek an assessment for level of risk performed by a ~~mental health professional~~ **licensed clinical professional** or psychiatrist. If this is ~~not a~~ **second or subsequent** ~~the first~~ time the student has been sent out for an assessment / evaluation, clearance by a **licensed clinical professional** or psychiatrist will be required.
 5. Notify the Director of Special Services, Superintendent or his/her designee and the school level Crisis Response Team.
 6. Have the parent(s) or legal guardian(s), or in the case of an adult student, have the adult student sign a two way release of information to allow district staff to speak to the student's treating mental health care provider.
 7. Take any other reasonable actions warranted under the circumstances.
 8. Provide an option for home instruction if appropriate.
- B. Follow-up
1. At the conclusion of the evaluation process, the appropriate school personnel and the district's designated mental health professional will hold a reentry meeting concerning the appropriateness of the student's return to school. They shall make a recommendation in that regard to the **Principal or Director of Special Services**. The **Principal or Director of Special Services** shall then determine whether the student may return to school. If the **Principal or Director of Special Services** determines not to allow the student to return to school, the student or the student's parent(s) or legal guardian(s) may appeal that decision to the Superintendent. In the event of an appeal, the Superintendent will make the final determination regarding the student's return to school.
 2. When the student returns to school, the student's school counselor shall monitor the student's adjustment to school through meetings with the student and consultations with the classroom teachers. The school counselor shall report as needed to the **Principal or Director of Special Services**.
 3. District and State documentation shall be done by appropriate administration. Copies of district reports shall be kept in the school nurse's secured medical file, as well as in the student's file. When a student moves from elementary to middle school and from middle school to high school, his/her report(s) shall be hand delivered to the nurse of the receiving school.



POLICY

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or ~~completed~~ **died by** suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or ~~completed death by~~ suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with training and experience in mental health issues, in each professional development period. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student ~~commits~~ **dies by** suicide.

N.J.S.A. 18A:6-111; 18A:6-112
N.J.S.A. 30:9A-23; 30:9A-24
N.J.A.C. 6A:9C-3 et seq.

Adopted: 17 July 2012
Revised: 18 December 2018; _____



R 5350 STUDENT SUICIDE PREVENTION

The following are guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student ~~commits~~ **dies by** suicide.

A. Recognition of Warning Signs of Suicide

All school district staff members shall be alert to any warning signs a student may be contemplating suicide. Such warning signs may include, but are not limited to, a student(s):

1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;
2. Self-mutilation;
3. Obsession with death or afterlife;
4. Possession of a weapon or possession of other means of suicide or obsession with such means;
5. Sense of hopelessness or unrelieved sadness;
6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;
7. Drop in academic achievement, slacking-off of energy and effort, or inability to focus on studies;
8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;
9. Preoccupation with nonexistent physical illness;
10. Loss of weight, appetite, and/or sleep;
11. Substance abuse;
12. Volatile mood swings or sudden changes in personality;



13. Prior suicide attempt(s);
 14. Anxiety or eating disorder;
 15. Involvement in an unhealthy, destructive, or abusive relationship; and
 16. Depression due to being a victim/target of harassment, intimidation, bullying, or mistreatment by others.
- B. Response to the Warning Signs of Suicide
1. Any indication of suicide, whether personally witnessed or received by a report from another, shall be taken seriously and immediately reported to the Principal or designee. Upon receiving such report, the Principal will ensure the student is supervised by a school staff member until a preliminary assessment of the risk is determined.
 2. The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) that the student will be referred to the Child Study Team or a School Crisis Team for a preliminary assessment in accordance with C. below.
 3. If the threat of suicide is immediate and serious, the Principal **or Director of Special Services** ~~will~~ **may** contact local law enforcement and the Superintendent of Schools.
- C. Preliminary Assessment and Recommendation(s)
1. The Principal or designee will designate the Child Study Team or the School Crisis Team to immediately meet with the student to complete a preliminary assessment.
 2. The Child Study Team or School Crisis Team will make a recommendation(s), based on the preliminary assessment, to the Principal or ~~designee~~ **Director of Special Services** regarding the student's risk of suicide.
 3. Upon receiving the recommendation(s), the Principal or ~~designee~~ **Director of Special Services** will immediately meet with the parent(s) to review the



STUDENTS
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Student Suicide
M

findings of the preliminary assessment. Based on the recommendation(s) of the Child Study Team or School Crisis Team, the student may be:

- a. Permitted to remain in school:
 - (1) If the student remains in school after the preliminary assessment, the Principal or designee will designate a school staff member to follow-up with the student on any recommendations of the Child Study Team or School Crisis Team.
- b. Referred to the Child Study Team **or School Crisis Team** for further evaluation;
- c. Removed from the school and released to the parent(s) and will be required to obtain medical or psychiatric services before the student may return to school:
 - (1) The parent(s) will be required to submit to the Superintendent or designee a written medical clearance from a licensed medical professional selected by the parent(s) and acceptable to the Superintendent or designee, indicating the student has received medical services, does not present a risk to himself/herself or others, and is cleared to return to school. The Superintendent or designee will not act unreasonably in withholding approval of the medical professional selected by the parent(s). The written medical clearance may be reviewed by a Board of Education **healthcare licensed clinical** professional before the student is permitted to return to school.
 - (2) The parent(s) shall be required to authorize their healthcare professional(s) to release the student's relevant medical information to the school district's healthcare professional, if requested.
- d. Required to comply with the recommendation(s) outlined in C.3.a., b., and/or c. above, and/or any other recommendation(s) of the Principal or designee to ensure the student's safety and the safety of others.



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Student Suicide
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4. In the event the parent(s) objects to the recommendation(s) or indicates an unwillingness to cooperate with the school district regarding their child, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.
- D. Response to Suicide ~~Attempted~~ by a Student
1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has attempted suicide, shall immediately report the information to the Principal or ~~designee~~ **Director of Special Services** or their immediate supervisor.
 2. A Principal, ~~or designee~~ **Director of Special Services** or supervisor who receives a report of a student who has attempted suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
 3. The school district staff member who witnesses a suicide attempt on school grounds, at a school sponsored event, or on a school bus shall immediately contact local law enforcement and emergency medical services, as appropriate.
- E. Response to ~~Suicide Committed by~~ **Death of** a Student
1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has ~~committed~~ **died by** suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.
 2. A Principal or designee or supervisor who receives a report that a student has ~~committed~~ **died by** suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
 3. The Principal of the school the student attended **and the Director of Special Services** will assemble school staff members as soon as possible,



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Student Suicide
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to provide school staff members information, plans for the school day, and guidelines for handling the concerns of students.

4. The Principal of the school the student attended will use a School Crisis Team to assist school staff members in dealing with any issues that arise due to the situation and to assist students in the loss.
 5. The School Crisis Team will assist teachers in responding to the needs of students. Students ~~who were close to the victim~~ shall be offered special counseling services and parents will be notified of available community mental health services.
 6. School staff members shall be especially alert to warning signs of **contemplated** suicide **ideation** among the victim's peers.
 7. All Principals in the school district will be promptly informed when a student enrolled in the district ~~commits~~ **has been verified to have died by** suicide. The district, with the approval of the Superintendent, may provide support and services to school staff members and students as needed.
 8. The Principal of the school the student attended may, with the approval of the Superintendent, provide any additional support and services that will assist school staff members and students in the loss.
- F. Prevention of Suicide Contagion
1. School staff members, under the direction of the Principal or designee, shall attempt to prevent suicide contagion by:
 - a. Avoiding the glorification or romanticization of suicide;
 - b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems;
 - c. Encouraging students to ask questions when a fellow student suggests suicide and report to a school staff member;
 - d. Discussing ways of handling depression and anxiety without resorting to self-destruction; and



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- e. Implementing any other strategies to prevent suicide contagion.

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