

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| 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 | 47,709.00 | 698.00 | 48,407.00 | 0.00 | 33,691.00 | 14,716.00 | 0.00 |
| 11-000-100-562-07-8701 | 7001 | OTHER LEA - TUITION | 348,516.00 | 0.00 | 348,516.00 | 0.00 | 294,100.00 | 8,826.44 | 45,589.56 |
| 11-000-100-563-07-8702 | 7002 | COUNTY VOC SCHOOLS | 165,335.00 | 0.00 | 165,335.00 | 0.00 | 0.00 | 0.00 | 165,335.00 |
| 11-000-100-564-07-8706 | 8184 | TUITION TO COUNTY VOC. | 14,460.00 | 0.00 | 14,460.00 | 0.00 | 0.00 | 0.00 | 14,460.00 |
| 11-000-100-565-07-8703 | 7003 | REGIONAL DAY SCHOOLS | 128,540.00 | 0.00 | 128,540.00 | 3,600.00 | 114,800.00 | 0.00 | 10,140.00 |
| 11-000-100-566-07-8704 | 7004 | PRIVATE-SPEC.ED. | 1,802,934.00 | 310,000.00 | 2,112,934.00 | 243,676.97 | 1,439,766.65 | 309,226.19 | 120,264.19 |
| 11-000-100-568-07-8705 | 7005 | STATE FACILITIES | 30,750.00 | 0.00 | 30,750.00 | 0.00 | 0.00 | 0.00 | 30,750.00 |
| 11-000-211-110-15-3101 | 7006 | SAL ATTENDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-15-4102 | 7007 | SALARIES SCH NURSES | 680,505.00 | 0.00 | 680,505.00 | 0.00 | 0.00 | 0.00 | 680,505.00 |
| 11-000-213-104-15-9998 | 7008 | NURSES-SUMMER | 18,500.00 | 0.00 | 18,500.00 | 16,319.18 | 0.00 | 0.00 | 2,180.82 |
| 11-000-213-104-15-9999 | 7009 | SUBSTITUTE NURSES K-12 | 21,900.00 | 0.00 | 21,900.00 | 200.00 | 0.00 | 0.00 | 21,700.00 |
| 11-000-213-110-15-4101 | 7010 | SAL SCHOOL DOCTOR | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 25,000.00 |
| 11-000-213-390-48-0480 | 7011 | DISTRICT-MEDICAL TECH | 18,695.00 | 0.00 | 18,695.00 | 2,245.24 | 959.00 | 0.00 | 15,490.76 |
| 11-000-213-580-48-0480 | 7012 | DISTRICT | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 11-000-213-610-01-4201 | 7013 | HEALTH SUPPL CG | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,710.97 | 0.00 | 89.03 |
| 11-000-213-610-02-4202 | 7014 | HEALTH SUPPL FB | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,780.47 | 0.00 | 219.53 |
| 11-000-213-610-03-4203 | 7015 | HEALTH SUPPL IR | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 637.66 | 601.88 | 1,160.46 |
| 11-000-213-610-04-4204 | 7016 | HEALTH SUPPL SH | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,304.72 | 0.00 | 595.28 |
| 11-000-213-610-05-4205 | 7017 | HEALTH SUPPL RMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,943.82 | 679.70 | 376.48 |
| 11-000-213-610-06-4206 | 7018 | HEALTH SUPPL RHS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,090.37 | 0.00 | 2,409.63 |
| 11-000-213-610-48-0480 | 7019 | DISTRICT | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 3,102.04 | 0.00 | 6,147.96 |
| 11-000-213-890-05-0000 | 7020 | MISC. EXPENSE MS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-213-890-48-0480 | 7021 | MISC EXP. DIST | 4,308.00 | 0.00 | 4,308.00 | 0.00 | 3,349.20 | 0.00 | 958.80 |
| 11-000-216-100-15-2114 | 7022 | SALARIES-THERAPISTS | 844,133.00 | 0.00 | 844,133.00 | 0.00 | 0.00 | 0.00 | 844,133.00 |
| 11-000-216-100-15-9998 | 7023 | SALARY-THERAPIST-SUMM | 20,000.00 | 0.00 | 20,000.00 | 10,893.70 | 0.00 | 0.00 | 9,106.30 |
| 11-000-216-100-15-9999 | 7024 | SALARIES-THERAPIST-EXT | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11-000-216-320-07-0000 | 7025 | RELATED SVC.-PPS | 180,000.00 | 0.00 | 180,320.00 | 320.00 | 93,579.50 | 1,961.00 | 84,459.50 |
| 11-000-216-320-30-2008 | 7026 | REL SVC-COMM FOR BLIND | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 11-000-216-610-07-0000 | 7027 | RELATED SVC.-SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 377.00 | 197.00 | 2,426.00 |
| 11-000-217-100-15-2702 | 7028 | SALARIES-EXTRAORDINAR | 459,070.00 | 0.00 | 459,070.00 | 0.00 | 0.00 | 0.00 | 459,070.00 |
| 11-000-217-106-15-9999 | 7029 | SALARIES-SP ED | 5,000.00 | 0.00 | 5,000.00 | 2,287.50 | 0.00 | 0.00 | 2,712.50 |
| 11-000-217-320-07-0001 | 7030 | PURC SERV- PERSONAL | 60,000.00 | 0.00 | 60,000.00 | 3,975.00 | 42,485.00 | 5,815.00 | 7,725.00 |
| 11-000-218-104-15-2142 | 7031 | SALARIES/GUIDANCE | 1,147,371.00 | 0.00 | 1,147,371.00 | 18,333.32 | 0.00 | 0.00 | 1,129,037.68 |
| 11-000-218-104-15-9998 | 7032 | GUIDANCE - SUMMER PAY | 27,300.00 | 0.00 | 27,300.00 | 12,764.99 | 0.00 | 0.00 | 14,535.01 |
| 11-000-218-104-15-9999 | 7033 | SALARIES-GUIDANCE- | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-218-105-15-2152 | 7034 | SALARY CLERICAL | 206,496.00 | 0.00 | 206,496.00 | 34,415.88 | 0.00 | 0.00 | 172,080.12 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-218-390-49-0490 | 7035 | OTHER PURCH. PROF & | 15,920.00 | 0.00 | 15,920.00 | 46.47 | 4,120.65 | 0.00 | 11,752.88 |
| 11-000-218-580-05-0000 | 7036 | PURCHASED SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-218-580-49-0490 | 7037 | TRAVEL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 11-000-218-600-02-0000 | 7038 | SUPPLIES-GUIDANCE | 1,000.00 | -500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 11-000-218-600-03-0000 | 7039 | SUPPLIES-GUIDANCE | 1,500.00 | -1,380.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 11-000-218-610-01-0000 | 7040 | SUPPLIES-GUIDANCE | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 11-000-218-610-04-0000 | 7041 | SUPPLIES GUIDANCE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-218-610-05-0000 | 7042 | SUPPLIES-GUIDANCE | 4,000.00 | 0.00 | 4,000.00 | 395.00 | 469.99 | 0.00 | 3,135.01 |
| 11-000-218-610-49-0490 | 7043 | SUPPLIES | 17,550.00 | 0.00 | 17,550.00 | 1,358.20 | 5,741.19 | 0.00 | 10,450.61 |
| 11-000-218-890-49-0490 | 7044 | OTHER OBJECTS | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 1,040.00 |
| 11-000-219-104-15-2143 | 7045 | SAL CHILD STUDY TEAM | 1,504,643.00 | 0.00 | 1,504,643.00 | 0.00 | 0.00 | 0.00 | 1,504,643.00 |
| 11-000-219-104-15-9998 | 7046 | SALARY-CST-SUMMER | 78,000.00 | 0.00 | 78,000.00 | 56,490.57 | 0.00 | 0.00 | 21,509.43 |
| 11-000-219-104-15-9999 | 7047 | SALARY-CST-EXTRA | 9,600.00 | 0.00 | 9,600.00 | 450.50 | 0.00 | 0.00 | 9,149.50 |
| 11-000-219-105-15-2153 | 7048 | SAL CLERICAL CST | 159,870.00 | 0.00 | 159,870.00 | 26,644.96 | 0.00 | 0.00 | 133,225.04 |
| 11-000-219-320-07-2621 | 7049 | PURCH PROF SVCS SPEC | 49,000.00 | 0.00 | 51,240.71 | 2,375.75 | 5,870.00 | 0.00 | 42,994.96 |
| 11-000-219-580-07-2534 | 7050 | TRAVEL SPEC SVC | 7,000.00 | 0.00 | 7,154.50 | 125.72 | 0.00 | 24.00 | 7,004.78 |
| 11-000-219-610-07-2509 | 7051 | MISC SUPPLIES/SPECIAL | 15,000.00 | 0.00 | 15,000.00 | 81.79 | 626.55 | 183.24 | 14,108.42 |
| 11-000-221-102-15-2120 | 7052 | SALARY SUPERVISORS | 966,750.00 | 0.00 | 966,750.00 | 177,946.21 | 0.00 | 0.00 | 788,803.79 |
| 11-000-221-104-15-2168 | 7053 | SALARY-CURRICULUM | 52,000.00 | 0.00 | 52,000.00 | 17,589.00 | 0.00 | 0.00 | 34,411.00 |
| 11-000-221-105-15-2157 | 7054 | SALARY SUPERVISOR | 62,916.00 | 0.00 | 62,916.00 | 10,486.00 | 0.00 | 0.00 | 52,430.00 |
| 11-000-221-320-41-0410 | 7055 | PURCHASED | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-221-320-44-0440 | 7056 | PURCHASED | 2,500.00 | 135.00 | 2,635.00 | 184.00 | 1,300.00 | 0.00 | 1,151.00 |
| 11-000-221-580-01-1212 | 7057 | TRAVEL-ENRICHMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-221-580-02-1212 | 7058 | TRAVEL-ENRICHMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-221-580-03-1212 | 7059 | TRAVEL-ENRICHMENT | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-04-1212 | 7060 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-05-1212 | 7061 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-12-0000 | 7062 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-41-0410 | 7063 | OTHER PURCHASED | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-000-221-580-42-0420 | 7064 | PURCHASED PROF. SVCS. | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-000-221-580-43-0430 | 7065 | TRAVEL-IMPROVEMENT OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-44-0440 | 7066 | TRAVEL-IMPROVEMENT OF | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 11-000-221-580-45-0450 | 7067 | OTHER PURCH PROF | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 11-000-221-580-46-0460 | 7068 | PURCHASED | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 11-000-221-580-47-0470 | 7069 | PURCHASED PROF. SVC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-1212 | 7070 | SUPPLIES-ENRICHMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

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|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-221-610-02-1212 | 7071 | SUPPLIES-ENRICHMENT | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 1,038.80 | 71.91 | 89.29 |
| 11-000-221-610-03-1212 | 7072 | SUPPLIES-ENRICHMENT | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-04-0000 | 7073 | SUPPLIES & MATERIALS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-221-610-04-1212 | 7074 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-05-1212 | 7075 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-12-0000 | 7076 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-40-2632 | 7077 | SUPERVISORS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-43-0430 | 7078 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-44-0440 | 7079 | SUPPLIES-IMPROV. OF | 0.00 | 565.00 | 565.00 | 0.00 | 0.00 | 563.70 | 1.30 |
| 11-000-221-890-01-1212 | 7080 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-02-1212 | 7081 | MISC EXPENSE-G&T | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11-000-221-890-03-1212 | 7082 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-04-1212 | 7083 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-05-1212 | 7084 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-12-0000 | 7085 | MISC EXPENSE DIST G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-41-0410 | 7086 | MISC EXPENSE MATH | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-221-890-42-0420 | 7087 | MISC EXPENCE SCIENCE | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-221-890-44-0440 | 7088 | MISC. EXPENSE MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-47-0470 | 7089 | MISC EXP FORG LA / ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-15-2141 | 7090 | SALARY - LIBRARIANS | 604,967.00 | 0.00 | 604,967.00 | 0.00 | 0.00 | 0.00 | 604,967.00 |
| 11-000-222-104-15-9999 | 7091 | SALARIES-ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-2301 | 7092 | LIBRARY BOOKS/CENTER | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-222-610-01-2311 | 7093 | PERIODICALS/CENTER | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-222-610-01-2321 | 7094 | AV/CENTER GROVE | 35,950.00 | -2,500.00 | 33,450.00 | 3,784.38 | 4,074.00 | 10,261.40 | 15,330.22 |
| 11-000-222-610-01-2331 | 7095 | LIBRARY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 192.95 | 0.00 | 807.05 |
| 11-000-222-610-02-2302 | 7096 | LIBRARY SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,888.30 | 0.00 | 111.70 |
| 11-000-222-610-02-2312 | 7097 | PERIODICALS/FERNBROOK | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,392.00 | 0.00 | 8.00 |
| 11-000-222-610-02-2322 | 7098 | AV/FERNBROOK | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,486.21 | 0.00 | 1,513.79 |
| 11-000-222-610-02-2332 | 7099 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-03-2313 | 7100 | PERIODICALS/IRONIA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 914.42 | 0.00 | 85.58 |
| 11-000-222-610-03-2323 | 7101 | AV/IRONIA | 7,500.00 | -550.00 | 6,950.00 | 1,334.81 | 2,912.75 | 1,444.93 | 1,257.51 |
| 11-000-222-610-03-2333 | 7102 | LIBRARY SUPPLIES/IRONIA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 295.00 | 1,722.25 | 982.75 |
| 11-000-222-610-04-2314 | 7103 | PERIODICALS/SHONGUM | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,335.45 | 0.00 | 14.55 |
| 11-000-222-610-04-2324 | 7104 | AV/SHONGUM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,451.04 | 0.00 | 1,548.96 |
| 11-000-222-610-04-2334 | 7105 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-05-2315 | 7106 | PERIODICALS/RMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,589.48 | 187.00 | 223.52 |

Finance Exhibit 3.3

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| 11-000-222-610-05-2325 | 7107 | AV/RMS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 3,646.17 | 0.00 | 3,353.83 |
| 11-000-222-610-05-2335 | 7108 | LIBRARY SUPPLIES/RMS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 209.93 | 0.00 | 1,290.07 |
| 11-000-222-610-06-2316 | 7109 | PERIODICALS/HIGH | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,838.64 | 0.00 | 661.36 |
| 11-000-222-610-06-2327 | 7110 | AV/RHS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-222-610-06-2336 | 7111 | LIBRARY SUPPLIES/HIGH | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 11-000-222-640-02-2303 | 7112 | LIBRARY | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,884.30 | 0.00 | 5,115.70 |
| 11-000-222-640-03-2304 | 7113 | LIBRARY BOOKS - IRONIA | 6,000.00 | -2,750.00 | 3,250.00 | 0.00 | 398.60 | 0.00 | 2,851.40 |
| 11-000-222-640-04-2305 | 7114 | LIBRARY BOOKS SH | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 11-000-222-640-05-2306 | 7115 | LIBRARY BOOKS/MIDDLE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,301.10 | 0.00 | 2,698.90 |
| 11-000-222-640-06-0000 | 7116 | LIBRARY BOOKS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,500.00 | 349.70 | 7,150.30 |
| 11-000-222-890-05-2316 | 7117 | RMS- SUBSCRIPTIONS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 155.00 | 1,789.50 | 555.50 |
| 11-000-222-890-46-0460 | 7118 | MISC EXPENSE LANG | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 |
| 11-000-223-102-15-2705 | 7119 | SAL SUPVR STAFF | 50,884.00 | 0.00 | 50,884.00 | 8,465.01 | 0.00 | 0.00 | 42,418.99 |
| 11-000-223-102-15-9999 | 7120 | SALARIES-SUPERVIS-EXTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-15-9999 | 7121 | MENTOR SALARIES | 0.00 | 1,550.00 | 1,550.00 | 1,343.75 | 0.00 | 0.00 | 206.25 |
| 11-000-223-320-01-2622 | 7122 | PURCH PROF SVC STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-02-2622 | 7123 | PURCH PROF SVC STAFF | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-000-223-320-03-2622 | 7124 | PURCH PROF SVC STAFF | 0.00 | 217.37 | 217.37 | 0.00 | 217.37 | 0.00 | 0.00 |
| 11-000-223-320-04-2622 | 7125 | PURCH PROF SVC STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-05-2622 | 7126 | PURCH PROF SVC STAFF | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 219.00 | 300.00 | 2,781.00 |
| 11-000-223-320-06-2622 | 7127 | PURCH PROF SVC STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-08-2622 | 7128 | PURCH PROF SVC STAFF | 24,800.00 | 0.00 | 24,800.00 | 0.00 | 0.00 | 920.60 | 23,879.40 |
| 11-000-223-320-09-0001 | 7129 | PURC SER PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-09-2622 | 7130 | PURCH PROF SVC STAFF | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-223-320-10-2622 | 8124 | PURCHASED | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 11-000-223-580-01-2625 | 7131 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-02-2625 | 7132 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-03-2625 | 7133 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-04-2625 | 7134 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-05-2625 | 7135 | STAFF DEVELOPMENT | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 11-000-223-580-06-2625 | 7136 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-08-2625 | 7137 | STAFF DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 11-000-223-580-09-2625 | 7138 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-104-15-1106 | 7140 | SALARY SUPT OFFICE | 339,000.00 | 0.00 | 339,000.00 | 56,500.00 | 0.00 | 0.00 | 282,500.00 |
| 11-000-230-105-15-1107 | 7141 | SALARY CLERICAL SUPT | 397,767.00 | 0.00 | 397,767.00 | 66,294.32 | 0.00 | 0.00 | 331,472.68 |
| 11-000-230-105-15-1112 | 7142 | SALARY CLERICAL BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-230-110-15-1103 | 7143 | SALARY TREASURER | 11,141.00 | 0.00 | 11,141.00 | 1,856.80 | 0.00 | 0.00 | 9,284.20 |
| 11-000-230-331-30-1202 | 7144 | LEGAL FEES- BOARD | 115,000.00 | 0.00 | 125,000.00 | 20,334.84 | 587.50 | 0.00 | 104,077.66 |
| 11-000-230-331-30-1203 | 8099 | LEGAL-NEGOTITATIONS | 21,000.00 | 0.00 | 33,000.00 | 7,087.50 | 4,912.50 | 0.00 | 21,000.00 |
| 11-000-230-331-30-1204 | 7145 | LEGAL-OUTSIDE | 127,530.00 | 0.00 | 127,530.00 | 0.00 | 0.00 | 0.00 | 127,530.00 |
| 11-000-230-331-30-1206 | 8100 | LEGAL - SPECIAL | 45,000.00 | 0.00 | 80,000.00 | 15,446.20 | 5,999.96 | 0.00 | 58,553.84 |
| 11-000-230-331-30-1207 | 8101 | LEGAL-LABOR RELATIONS | 20,000.00 | 0.00 | 35,280.00 | 1,012.50 | 14,267.50 | 0.00 | 20,000.00 |
| 11-000-230-332-30-1201 | 7146 | PUBLIC SCHOOL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 11-000-230-339-30-1205 | 7148 | SPEC. CONTR. SERV. | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11-000-230-339-30-1313 | 7149 | SUPER PURCH PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-340-09-0000 | 7150 | PURCHASED TECHNICAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 120.00 | 3,570.00 | 21,310.00 |
| 11-000-230-500-27-0000 | 7151 | PURCHASED | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 11-000-230-530-18-6441 | 7152 | TELEPHONE BASIC | 287,208.00 | 0.00 | 287,208.00 | 21,674.26 | 232,178.90 | 17,051.36 | 16,303.48 |
| 11-000-230-530-30-0000 | 7153 | POSTAGE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 11-000-230-580-09-0000 | 7154 | TRAVEL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-230-580-27-0000 | 7155 | OTHER PURCHASED PROF. | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-230-580-30-1302 | 7156 | BOE TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-230-580-30-1305 | 7157 | BD. SECTY TRAVEL | 2,500.00 | 0.00 | 2,500.00 | 204.79 | 0.00 | 0.00 | 2,295.21 |
| 11-000-230-580-30-1310 | 7158 | SUPT OFFICE TRAVEL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 11-000-230-590-40-8202 | 7159 | LIABILITY INSURANCE | 279,951.00 | 0.00 | 279,951.00 | 100,119.00 | 86,703.00 | 0.00 | 93,129.00 |
| 11-000-230-600-42-0420 | 7160 | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 728.64 | 0.00 | 271.36 |
| 11-000-230-610-09-0000 | 7161 | SUPPLIES AND MATERIALS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 667.25 | 0.00 | 2,832.75 |
| 11-000-230-610-30-1303 | 7162 | BOE SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 84.83 | 1,294.34 | 102.42 | 5,518.41 |
| 11-000-230-610-30-1307 | 7163 | ELECTION EXPENSES | 20,900.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 0.00 | 20,900.00 |
| 11-000-230-610-30-1311 | 7164 | SUPT OFFICE SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 11-000-230-610-43-1312 | 7165 | SUPERVISORS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-09-0000 | 7166 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 70.99 | 0.00 | 230.00 | 699.01 |
| 11-000-230-890-27-0000 | 7167 | MISC EXPENSE TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-30-1309 | 7168 | SUPT MEMBERSHIP DUES | 6,150.00 | 0.00 | 6,150.00 | 1,910.00 | 1,600.00 | 0.00 | 2,640.00 |
| 11-000-230-890-30-1315 | 7169 | PUBLISHING & PRINTING | 15,000.00 | 0.00 | 15,000.00 | 110.56 | 2,206.96 | 8,182.48 | 4,500.00 |
| 11-000-230-890-45-0450 | 7170 | MISC EXPENSE SOCIAL | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 89.00 | 611.00 |
| 11-000-230-895-30-1301 | 7171 | BOE MEMBERSHIP DUES | 31,450.00 | 0.00 | 31,450.00 | 26,662.70 | 0.00 | 0.00 | 4,787.30 |
| 11-000-240-103-15-2110 | 7172 | SALARY PRINCIPALS | 1,736,286.00 | -1,550.00 | 1,734,736.00 | 299,981.37 | 0.00 | 0.00 | 1,434,754.63 |
| 11-000-240-105-15-2151 | 7173 | SAL CLERICAL SCHOOL | 902,940.00 | 0.00 | 902,940.00 | 144,468.48 | 0.00 | 0.00 | 758,471.52 |
| 11-000-240-105-15-2155 | 7174 | CONTRACT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-15-9999 | 7175 | SALARY SUB SECTYS | 46,450.00 | 0.00 | 46,450.00 | 4,796.55 | 0.00 | 0.00 | 41,653.45 |
| 11-000-240-390-05-2660 | 7176 | PTS MIDDLE SCHOOL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-240-390-06-2668 | 7177 | PTS RHS GENERAL | 42,000.00 | 0.00 | 42,000.00 | 1,058.80 | 25,028.50 | 264.00 | 15,648.70 |
| 11-000-240-580-01-2521 | 7178 | TRAVEL EXPENSE CENTER | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-240-580-02-2522 | 7179 | TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-580-03-2523 | 7180 | TRAVEL EXPENSE IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-04-2524 | 7181 | TRAVEL EXPENSE | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 11-000-240-580-05-2525 | 7182 | TRAVEL EXPENSE RMS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 11-000-240-580-06-2531 | 7183 | TRAVEL/RHS/ALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-06-2543 | 7184 | TRAVEL CO-OP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-08-2535 | 7185 | TRAVEL EXPENSE | 5,000.00 | 0.00 | 5,000.00 | 78.27 | 0.00 | 0.00 | 4,921.73 |
| 11-000-240-610-01-2501 | 7186 | MISC SUPPL/CG | 1,000.00 | 0.00 | 1,000.00 | 545.00 | 0.00 | 379.00 | 76.00 |
| 11-000-240-610-02-2502 | 7187 | MISC SUPPL/FERNBROOK | 2,000.00 | 7,017.90 | 9,017.90 | 1,674.53 | 1,806.21 | 5,537.16 | 0.00 |
| 11-000-240-610-03-2503 | 7188 | MISC SUPPL/IRONIA | 6,600.00 | 0.00 | 6,600.00 | 834.99 | 2,325.00 | 0.00 | 3,440.01 |
| 11-000-240-610-04-2504 | 7189 | MISC SUPP/SHONGUM | 2,450.00 | 0.00 | 2,450.00 | 112.00 | 702.45 | 0.00 | 1,635.55 |
| 11-000-240-610-05-2505 | 7190 | MISC SUPPL/RMS | 2,000.00 | 0.00 | 2,000.00 | 248.95 | 62.40 | 0.00 | 1,688.65 |
| 11-000-240-610-06-2507 | 7191 | MISC SUPPL/GENL/RHS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 3,792.26 | 1,375.29 | 2,332.45 |
| 11-000-240-610-06-2599 | 7192 | MISC | 2,000.00 | 0.00 | 2,000.00 | 168.25 | 866.20 | 0.00 | 965.55 |
| 11-000-240-610-08-2536 | 8102 | ELEM CURR SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 11-000-240-890-01-2551 | 7193 | MISC EXPENSE CENTER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-890-02-2552 | 7194 | MISC EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-240-890-03-2553 | 7195 | MISC EXPENSE IRONIA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 11-000-240-890-04-2554 | 7196 | MISC EXPENSE SHONGUM | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 11-000-240-890-05-2556 | 7197 | MISC EXPENSE RMS | 7,000.00 | 0.00 | 7,000.00 | 1,500.00 | 1,500.00 | 0.00 | 4,000.00 |
| 11-000-240-890-05-2557 | 7198 | RMS GRADUATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-06-0450 | 7199 | MISC EXP BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-06-2562 | 7200 | MISC EXP RHS | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 11-000-240-890-06-2563 | 7201 | MISC EXPENSE RHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-44-0441 | 7202 | MISC EXPENSE MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-100-15-0104 | 7203 | SALARIES BUS. | 156,245.00 | 0.00 | 156,245.00 | 26,040.80 | 0.00 | 0.00 | 130,204.20 |
| 11-000-251-100-15-0105 | 7204 | SALARIES CLERICAL | 359,203.00 | 0.00 | 359,203.00 | 52,665.72 | 0.00 | 0.00 | 306,537.28 |
| 11-000-251-104-15-1101 | 7205 | SALARIES-ASST. BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-110-15-9999 | 7206 | AVA REPAIRS & | 31,007.00 | 0.00 | 31,007.00 | 2,262.30 | 0.00 | 0.00 | 28,744.70 |
| 11-000-251-340-30-0000 | 7207 | PURCHASED TECH. | 24,000.00 | 0.00 | 24,000.00 | 13,345.00 | 9,850.00 | 0.00 | 805.00 |
| 11-000-251-440-30-0000 | 7208 | RENTALS- COPIERS | 27,931.00 | 0.00 | 27,931.00 | 2,006.79 | 17,477.90 | 1,388.79 | 7,057.52 |
| 11-000-251-450-30-0000 | 8163 | INTERLOCAL FUEL | 10,750.00 | 0.00 | 10,750.00 | 9,735.75 | 0.00 | 0.00 | 1,014.25 |
| 11-000-251-580-30-0000 | 7209 | BUSINESS OFFICE TRAVEL | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 |
| 11-000-251-600-30-0000 | 7210 | BUSINESS OFFICE | 10,750.00 | 0.00 | 10,750.00 | 0.00 | 0.00 | 3,066.55 | 7,683.45 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-251-610-30-1306 | 7211 | BD SECTY SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 216.00 | 0.00 | 7,284.00 |
| 11-000-251-832-30-0000 | 7212 | INTEREST ON LEASE | 3,410.00 | 0.00 | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-890-30-0000 | 7213 | BUSINESS OFFICE | 3,650.00 | 0.00 | 3,650.00 | 0.00 | 100.00 | 0.00 | 3,550.00 |
| 11-000-251-890-30-1304 | 7214 | BD SECTY DUES | 1,655.00 | 0.00 | 1,655.00 | 990.00 | 0.00 | 0.00 | 665.00 |
| 11-000-251-890-30-1305 | 7215 | MISC EXPENSE BUSINESS | 9,125.00 | 0.00 | 9,125.00 | 839.02 | 1,160.98 | 0.00 | 7,125.00 |
| 11-000-252-100-15-0110 | 7217 | OTHER SALARIES-TECH | 312,762.00 | 0.00 | 312,762.00 | 44,148.68 | 0.00 | 0.00 | 268,613.32 |
| 11-000-252-100-15-9999 | 7218 | SALARY - TECHS - | 5,000.00 | 0.00 | 5,000.00 | 3,382.50 | 0.00 | 0.00 | 1,617.50 |
| 11-000-252-330-23-0000 | 7219 | OTHER PURCHASED PROF | 273,506.00 | 0.00 | 273,506.00 | 114,029.55 | 93,205.30 | 7,819.20 | 58,451.95 |
| 11-000-252-580-23-0000 | 7220 | OHTER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-252-600-23-0000 | 7221 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-104-15-1110 | 7222 | SALARY - DIR. OF FACILIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-110-15-7102 | 7223 | MAINT - SALARY | 426,347.00 | 0.00 | 426,347.00 | 70,724.40 | 0.00 | 0.00 | 355,622.60 |
| 11-000-261-110-15-7104 | 7224 | MAINT - OT | 13,000.00 | 0.00 | 13,000.00 | 3,083.30 | 0.00 | 0.00 | 9,916.70 |
| 11-000-261-110-15-9999 | 7225 | SALARIES-MAINT-STIPEND | 17,882.00 | 0.00 | 17,882.00 | 0.00 | 0.00 | 0.00 | 17,882.00 |
| 11-000-261-420-18-5678 | 7226 | MAINT - GENERAL | 38,400.00 | 0.00 | 38,400.00 | 4,682.77 | 5,490.22 | 3,440.77 | 24,786.24 |
| 11-000-261-420-18-7201 | 7227 | MAINT - CG CONTR. SERV. | 60,650.00 | 0.00 | 60,650.00 | 4,937.78 | 11,172.35 | 7,272.87 | 37,267.00 |
| 11-000-261-420-18-7202 | 7228 | MAINT - FB CONTR. SERV. | 32,250.00 | 0.00 | 32,250.00 | 3,345.66 | 10,114.17 | 4,658.17 | 14,132.00 |
| 11-000-261-420-18-7203 | 7229 | MAINT - IR CONTR. SERV. | 20,200.00 | 0.00 | 20,200.00 | 2,869.36 | 12,436.08 | 2,664.80 | 2,229.76 |
| 11-000-261-420-18-7204 | 7230 | MAINT - SH CONTR. SERV. | 19,650.00 | 0.00 | 20,335.00 | 3,710.34 | 10,495.03 | 4,983.54 | 1,146.09 |
| 11-000-261-420-18-7205 | 7231 | MAINT - RMS CONTR. | 37,450.00 | 0.00 | 37,450.00 | 7,664.61 | 20,258.97 | 6,450.53 | 3,075.89 |
| 11-000-261-420-18-7206 | 7232 | MAINT - RHS CONTR. | 106,700.00 | 0.00 | 106,700.00 | 17,536.16 | 37,281.47 | 18,096.93 | 33,785.44 |
| 11-000-261-420-18-7212 | 7233 | MAINT - ASBESTOS | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 11-000-261-610-18-1234 | 7234 | MAINT - GENERAL | 16,000.00 | 0.00 | 16,000.00 | 2,550.97 | 6,487.49 | 1,674.46 | 5,287.08 |
| 11-000-261-610-18-6501 | 7235 | MAINT - CG SUPPLIES | 14,050.00 | 0.00 | 14,050.00 | 1,793.84 | 2,524.25 | 374.96 | 9,356.95 |
| 11-000-261-610-18-6502 | 7236 | MAINT - FB SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 908.47 | 1,751.57 | 1,137.96 | 5,202.00 |
| 11-000-261-610-18-6503 | 7237 | MAINT - IR SUPPLIES | 9,500.00 | 1,000.00 | 10,500.00 | 355.33 | 2,039.31 | 271.31 | 7,834.05 |
| 11-000-261-610-18-6504 | 7238 | MAINT - SH SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 992.79 | 1,771.24 | 1,543.97 | 6,192.00 |
| 11-000-261-610-18-6505 | 7239 | MAINT - RMS SUPPLIES | 29,700.00 | 0.00 | 29,700.00 | 2,650.52 | 2,668.42 | 4,616.63 | 19,764.43 |
| 11-000-261-610-18-6506 | 7240 | MAINT - RHS SUPPLIES | 29,000.00 | 0.00 | 29,000.00 | 4,265.93 | 2,491.02 | 3,118.63 | 19,124.42 |
| 11-000-262-105-15-0000 | 7241 | CLERICAL FACILITIES | 54,241.00 | 0.00 | 54,241.00 | 9,040.16 | 0.00 | 0.00 | 45,200.84 |
| 11-000-262-107-15-2167 | 7364 | SALARIES/CAFETERIA | 147,960.00 | 0.00 | 147,960.00 | 2,554.15 | 0.00 | 0.00 | 145,405.85 |
| 11-000-262-110-15-1111 | 7242 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-6106 | 7245 | CUSTODIAL SALARIES | 1,711,105.00 | 0.00 | 1,711,105.00 | 267,738.90 | 0.00 | 0.00 | 1,443,366.10 |
| 11-000-262-110-15-7101 | 7246 | GROUNDS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-7102 | 7247 | GROUNDS - SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-9997 | 7249 | CUSTODIAN SUMMER | 23,000.00 | 0.00 | 23,000.00 | 22,955.63 | 0.00 | 0.00 | 44.37 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-262-110-15-9998 | 7250 | CUSTODIAL OVERTIME | 105,000.00 | 0.00 | 105,000.00 | 9,946.90 | 0.00 | 0.00 | 95,053.10 |
| 11-000-262-110-15-9999 | 7251 | CUSTODIAL SUBSTITUTES | 90,000.00 | 0.00 | 90,000.00 | 4,581.25 | 0.00 | 0.00 | 85,418.75 |
| 11-000-262-340-18-2565 | 7252 | RTK/AHERA/PEOSHA | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 2,000.00 | 0.00 | 14,900.00 |
| 11-000-262-390-18-0910 | 8162 | MAINT-PURCH TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-02-7202 | 7253 | CUST - FB CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-03-7203 | 7254 | CUST - IR CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-04-7204 | 7255 | CUST - SH CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-05-7205 | 7256 | CUST - RMS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-06-7206 | 7257 | CUST. - RHS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-18-7201 | 7258 | CUST - CG CONTR. SERV. | 6,459.00 | 0.00 | 6,459.00 | 0.00 | 400.00 | 0.00 | 6,059.00 |
| 11-000-262-420-18-7202 | 7259 | CUST - FB CONTR. SERV. | 5,359.00 | 0.00 | 5,359.00 | 0.00 | 400.00 | 0.00 | 4,959.00 |
| 11-000-262-420-18-7203 | 7260 | CUST - IR CONTR. SERV. | 5,959.00 | 2,380.00 | 8,339.00 | 0.00 | 400.00 | 0.00 | 7,939.00 |
| 11-000-262-420-18-7204 | 7261 | CUST - SH CONTR. SERV. | 5,659.00 | 0.00 | 5,659.00 | 0.00 | 400.00 | 0.00 | 5,259.00 |
| 11-000-262-420-18-7205 | 7262 | CUST - RMS CONTR. SERV. | 10,859.00 | 0.00 | 10,859.00 | 0.00 | 450.00 | 0.00 | 10,409.00 |
| 11-000-262-420-18-7206 | 7263 | CUST. - RHS CONTR. SERV. | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 1,534.47 | 215.53 | 14,250.00 |
| 11-000-262-420-18-7208 | 7264 | GROUNDS - CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-18-7210 | 7265 | CONTR SVC SNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-30-7208 | 7266 | GARBAGE & RUBBISH | 89,750.00 | 0.00 | 89,750.00 | 7,117.74 | 0.00 | 7,145.46 | 75,486.80 |
| 11-000-262-441-28-5507 | 7267 | TRANSP RENTAL GARAGE | 82,312.00 | 0.00 | 82,312.00 | 19,673.52 | 56,080.64 | 6,557.84 | 0.00 |
| 11-000-262-441-40-8301 | 7268 | RENTALS - EMERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-490-18-5518 | 8152 | WATER - | 215.00 | 0.00 | 215.00 | 0.00 | 195.81 | 19.19 | 0.00 |
| 11-000-262-490-18-6411 | 7269 | WATER - C.G. | 23,793.00 | 0.00 | 23,793.00 | 0.00 | 22,572.92 | 1,220.08 | 0.00 |
| 11-000-262-490-18-6412 | 7270 | WATER-FERNBROOK | 6,359.00 | 0.00 | 6,359.00 | 356.91 | 5,814.09 | 188.00 | 0.00 |
| 11-000-262-490-18-6413 | 7271 | WATER - IRONIA | 4,000.00 | 0.00 | 4,000.00 | 20.60 | 2,915.38 | 1,064.02 | 0.00 |
| 11-000-262-490-18-6414 | 7272 | WATER - SHONGUM | 13,243.00 | 0.00 | 13,243.00 | 0.00 | 8,213.97 | 5,029.03 | 0.00 |
| 11-000-262-490-18-6415 | 7273 | WATER - RMS | 59,928.00 | 0.00 | 59,928.00 | 0.00 | 59,928.00 | 0.00 | 0.00 |
| 11-000-262-490-18-6416 | 7274 | WATER - H.S. | 35,549.00 | 0.00 | 35,549.00 | 0.00 | 27,459.91 | 8,089.09 | 0.00 |
| 11-000-262-520-40-8201 | 7275 | PROPERTY/MULTI PERIL IN | 59,885.00 | 0.00 | 59,885.00 | 15,944.00 | 43,941.00 | 0.00 | 0.00 |
| 11-000-262-610-03-6503 | 7276 | CUST - IR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-04-6504 | 7277 | CUST - SH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-6501 | 7278 | CUST - CG SUPPLIES | 22,000.00 | 0.00 | 22,000.00 | 2,736.99 | 402.29 | 5,435.87 | 13,424.85 |
| 11-000-262-610-18-6502 | 7279 | CUST - FB SUPPLIES | 17,800.00 | 0.00 | 17,800.00 | 3,378.99 | 458.35 | 5,369.23 | 8,593.43 |
| 11-000-262-610-18-6503 | 7280 | CUST - IR SUPPLIES | 20,500.00 | 0.00 | 20,500.00 | 2,109.06 | 3,635.21 | 2,190.35 | 12,565.38 |
| 11-000-262-610-18-6504 | 7281 | CUST - SH SUPPLIES | 19,200.00 | 0.00 | 19,200.00 | 8,537.77 | 137.34 | 3,497.33 | 7,027.56 |
| 11-000-262-610-18-6505 | 7282 | CUST - RMS SUPPLIES | 40,250.00 | 0.00 | 40,250.00 | 5,463.29 | 7,385.79 | 7,658.45 | 19,742.47 |
| 11-000-262-610-18-6506 | 7283 | CUST - RHS SUPPLIES | 62,500.00 | 0.00 | 62,500.00 | 12,057.49 | 68.97 | 32,161.29 | 18,212.25 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-262-610-18-6507 | 7284 | CUST - RHS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-7408 | 7285 | GROUNDS - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-621-18-5517 | 8151 | HEAT-TRANSPORTATION-G | 3,247.00 | 0.00 | 3,247.00 | 73.68 | 3,106.18 | 67.14 | 0.00 |
| 11-000-262-621-18-6301 | 7287 | HEAT - CG - GAS | 64,053.00 | 0.00 | 65,357.03 | 1,524.82 | 61,793.50 | 1,047.39 | 991.32 |
| 11-000-262-621-18-6302 | 7288 | HEAT - FERNBROOK- GAS | 55,792.00 | 0.00 | 57,183.94 | 1,609.81 | 54,076.85 | 896.32 | 600.96 |
| 11-000-262-621-18-6303 | 7289 | HEAT - IRONIA-GAS | 55,822.00 | 0.00 | 56,298.05 | 861.39 | 54,334.56 | 626.05 | 476.05 |
| 11-000-262-621-18-6304 | 7290 | HEAT - SHONGUM-GAS | 45,225.00 | 0.00 | 45,225.00 | 157.11 | 44,903.93 | 163.96 | 0.00 |
| 11-000-262-621-18-6305 | 7291 | HEAT - RMS-GAS | 94,863.00 | 0.00 | 95,839.33 | 2,150.19 | 91,229.21 | 1,841.00 | 618.93 |
| 11-000-262-621-18-6306 | 7292 | HEAT - H.S.-GAS | 197,787.00 | 0.00 | 197,787.00 | 1,980.40 | 194,248.69 | 1,557.91 | 0.00 |
| 11-000-262-622-18-5516 | 7286 | ELECTRICITY- | 12,286.00 | 0.00 | 12,286.00 | 810.05 | 10,372.03 | 1,103.92 | 0.00 |
| 11-000-262-622-18-6421 | 7295 | ELECTRICITY - CG | 92,169.00 | 0.00 | 92,169.00 | 5,789.23 | 80,866.91 | 5,512.86 | 0.00 |
| 11-000-262-622-18-6422 | 7296 | ELECTRICITY-FERNBROOK | 84,667.00 | 0.00 | 84,667.00 | 4,825.08 | 75,009.21 | 4,832.71 | 0.00 |
| 11-000-262-622-18-6423 | 7297 | ELECTRICITY-IRONIA | 65,000.00 | 0.00 | 65,000.00 | 3,718.22 | 58,658.73 | 2,623.05 | 0.00 |
| 11-000-262-622-18-6424 | 7298 | ELECTRICITY-SHONGUM | 65,000.00 | 0.00 | 65,000.00 | 3,610.51 | 59,267.74 | 2,121.75 | 0.00 |
| 11-000-262-622-18-6425 | 7299 | ELECTRICITY - RMS | 173,856.00 | 0.00 | 173,856.00 | 13,251.50 | 147,596.58 | 13,007.92 | 0.00 |
| 11-000-262-622-18-6426 | 7300 | ELECTRICITY - H.S. | 437,986.00 | 0.00 | 437,986.00 | 35,745.44 | 373,855.84 | 28,384.72 | 0.00 |
| 11-000-262-624-18-6313 | 8149 | HEAT-IRONIA-OIL | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 11-000-262-624-18-6316 | 8150 | HEAT-HIGH SCHOOL-OIL | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 11-000-262-624-18-6317 | 7293 | HEAT - FIELD HOUSE-OIL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 11-000-263-110-15-7101 | 7896 | GROUNDS SALARIES | 410,935.00 | 0.00 | 410,935.00 | 68,489.08 | 0.00 | 0.00 | 342,445.92 |
| 11-000-263-110-15-7102 | 7900 | GROUNDS-SUMMER HELP | 7,000.00 | 0.00 | 7,000.00 | 4,822.50 | 0.00 | 0.00 | 2,177.50 |
| 11-000-263-110-15-7103 | 8125 | 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 | 7901 | GROUNDS-OVERTIME | 25,000.00 | 0.00 | 25,000.00 | 2,970.37 | 0.00 | 0.00 | 22,029.63 |
| 11-000-263-420-18-7208 | 7897 | GROUNDS - CONTR. SERV. | 69,000.00 | 5,500.00 | 74,500.00 | 7,661.51 | 34,853.45 | 7,111.94 | 24,873.10 |
| 11-000-263-420-18-7210 | 7902 | GROUNDS-SNOW SVCS | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| 11-000-263-610-18-7408 | 7898 | GROUNDS - SUPPLIES | 74,500.00 | 0.00 | 74,500.00 | 7,742.54 | 44,439.65 | 7,760.29 | 14,557.52 |
| 11-000-266-110-15-7501 | 7899 | SECURITY - SALARIES | 97,225.00 | 0.00 | 97,225.00 | 0.00 | 0.00 | 0.00 | 97,225.00 |
| 11-000-270-160-15-5101 | 7303 | SAL ADMIN TRANSP | 188,749.00 | 0.00 | 188,749.00 | 31,458.12 | 0.00 | 0.00 | 157,290.88 |
| 11-000-270-160-15-5102 | 7304 | SALARY BUS DRIVERS | 1,402,695.00 | 0.00 | 1,402,695.00 | 9,714.16 | 0.00 | 0.00 | 1,392,980.84 |
| 11-000-270-160-15-5105 | 7305 | SALARIES MECHANICS | 146,072.00 | 0.00 | 146,072.00 | 24,345.32 | 0.00 | 0.00 | 121,726.68 |
| 11-000-270-162-15-5106 | 7306 | SAL TRANSP MECHANICS | 25,000.00 | 0.00 | 25,000.00 | 11,376.38 | 0.00 | 0.00 | 13,623.62 |
| 11-000-270-162-15-5117 | 7307 | CONTRACT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-162-15-9999 | 7308 | EXTRA CURRIC DISTRICT | 310,875.00 | 0.00 | 310,875.00 | 39,666.01 | 0.00 | 0.00 | 271,208.99 |
| 11-000-270-390-16-0000 | 7309 | OTHER PURCH. PROF. & | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 11,700.00 | 0.00 | 4,300.00 |
| 11-000-270-390-28-5701 | 7310 | PURCH PROF SVC TRANSP | 17,821.00 | 0.00 | 17,821.00 | 773.88 | 8,538.80 | 1,376.55 | 7,131.77 |
| 11-000-270-420-28-5601 | 7311 | MTCE BY PRIVATE | 7,550.00 | 0.00 | 7,550.00 | 895.15 | 604.85 | 0.00 | 6,050.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-270-513-28-5202 | 7312 | TRANSP JOINTURES | 1,080,262.00 | 0.00 | 1,118,281.20 | 114,137.82 | 860,344.11 | 143,799.27 | 0.00 |
| 11-000-270-517-28-5201 | 7313 | CONTR SVC AIDE IN LIEU | 200,200.00 | 0.00 | 200,200.00 | 0.00 | 1,768.00 | 0.00 | 198,432.00 |
| 11-000-270-580-28-0000 | 7314 | TRAVEL- | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 11-000-270-593-28-5401 | 7315 | TRANSPORTATION | 57,813.00 | 0.00 | 57,813.00 | 14,479.00 | 42,430.00 | 0.00 | 904.00 |
| 11-000-270-610-28-0000 | 7316 | SUPPLIES AND MATERIALS | 11,750.00 | 0.00 | 11,750.00 | 312.62 | 2,029.63 | 854.71 | 8,553.04 |
| 11-000-270-610-28-5502 | 7317 | FUEL/OIL/LUBRICANTS | 204,500.00 | 0.00 | 204,500.00 | 0.00 | 15,000.00 | 0.00 | 189,500.00 |
| 11-000-270-610-28-5503 | 7318 | TIRES & TUBES | 29,188.00 | 0.00 | 29,188.00 | 9,201.67 | 10,635.84 | 2,162.49 | 7,188.00 |
| 11-000-270-610-28-5504 | 7319 | REPAIR PARTS | 110,050.00 | -1,174.00 | 108,876.00 | 12,101.82 | 56,053.44 | 6,625.58 | 34,095.16 |
| 11-000-270-800-28-5505 | 7320 | GARAGE EXPENSES | 10,215.00 | 1,174.00 | 11,389.00 | 3,865.13 | 7,439.47 | 84.40 | 0.00 |
| 11-000-291-220-40-8102 | 7321 | EMPLOYEE INSURANCE | 1,097,779.00 | 0.00 | 1,097,779.00 | 131,776.13 | 966,002.87 | 0.00 | 0.00 |
| 11-000-291-241-40-8101 | 7322 | PERS/TSA | 925,251.00 | 0.00 | 925,251.00 | 19,585.60 | 905,665.40 | 0.00 | 0.00 |
| 11-000-291-250-40-8103 | 7323 | UNEMPLOYMENT | 148,481.00 | 0.00 | 148,681.00 | 4,079.74 | 144,601.26 | 0.00 | 0.00 |
| 11-000-291-260-40-8209 | 7324 | WORKERS COMP | 657,744.00 | -24,986.50 | 632,757.50 | 180,915.50 | 266,163.50 | 0.00 | 185,678.50 |
| 11-000-291-270-40-8203 | 7325 | MEDICAL INSURANCE | 9,125,266.00 | -72,320.60 | 9,052,945.40 | 1,574,060.83 | 7,302,557.76 | 176,326.81 | 0.00 |
| 11-000-291-270-40-8204 | 7326 | DENTAL INSURANCE | 626,434.00 | -15,259.46 | 611,174.54 | 102,860.76 | 451,175.21 | 57,138.57 | 0.00 |
| 11-000-291-280-40-8210 | 7327 | TUITION REIMBURSEMENT | 175,000.00 | 0.00 | 175,000.00 | 1,685.22 | 9,260.02 | 0.00 | 164,054.76 |
| 11-000-291-290-09-8206 | 7328 | EMPLOYEE ASSISTANCE | 14,000.00 | 0.00 | 14,000.00 | 2,790.00 | 11,210.00 | 0.00 | 0.00 |
| 11-000-291-290-40-8208 | 7329 | ACCUMULATED SICK | 377,465.00 | 21,023.78 | 398,488.78 | 398,488.78 | 0.00 | 0.00 | 0.00 |
| 11-000-291-290-40-8212 | 7330 | SHOE & UNIFORM | 9,436.00 | 0.00 | 9,436.00 | 7,776.00 | 0.00 | 0.00 | 1,660.00 |
| 11-000-310-930-40-0000 | 7331 | TRANSFERS TO COVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-15-2131 | 7332 | SAL KINDERGARTEN | 702,766.00 | 0.00 | 702,766.00 | 0.00 | 0.00 | 0.00 | 702,766.00 |
| 11-110-100-101-15-2132 | 7333 | SUBSTITUTES | 11,000.00 | 0.00 | 11,000.00 | 190.00 | 0.00 | 0.00 | 10,810.00 |
| 11-110-100-101-15-2133 | 7334 | PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-15-2133 | 7335 | SALARY GRADES 1-5 | 8,527,295.00 | 0.00 | 8,527,295.00 | 12,852.50 | 0.00 | 0.00 | 8,514,442.50 |
| 11-120-100-101-15-2134 | 7336 | SUBSTITUTE GRADES 1-5 | 175,000.00 | 0.00 | 175,000.00 | 5,377.50 | 0.00 | 0.00 | 169,622.50 |
| 11-120-100-101-15-2135 | 7337 | SUB-PRO DEVEL-GRADES | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 11-120-100-101-15-2161 | 7338 | SALARY-CAF DUTY | 72,300.00 | 0.00 | 72,300.00 | 4,424.23 | 0.00 | 0.00 | 67,875.77 |
| 11-120-100-101-15-2162 | 7339 | SALARY-BUS DUTY | 20,500.00 | 0.00 | 20,500.00 | 485.51 | 0.00 | 0.00 | 20,014.49 |
| 11-120-100-101-15-2163 | 7340 | SALARY-CLASS | 15,000.00 | 0.00 | 15,000.00 | 1,140.48 | 0.00 | 0.00 | 13,859.52 |
| 11-120-100-101-15-2170 | 7341 | SALARY-RECESS DUTY | 93,900.00 | 0.00 | 93,900.00 | 2,670.13 | 0.00 | 0.00 | 91,229.87 |
| 11-130-100-101-15-2135 | 7342 | SALARY GRADES 6-8 | 6,527,392.00 | 0.00 | 6,527,392.00 | 7,275.00 | 0.00 | 0.00 | 6,520,117.00 |
| 11-130-100-101-15-2136 | 7343 | SUBSTITUTES GRADES 6-8 | 92,400.00 | 0.00 | 92,400.00 | 2,302.50 | 0.00 | 0.00 | 90,097.50 |
| 11-130-100-101-15-2137 | 7344 | SUBS-PRO DEVEL-GRADE | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 11-130-100-101-15-2138 | 7345 | PAY-6TH PERIOD-GR 6-8 | 0.00 | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2161 | 7346 | SALARY- CAF DUTY RMS | 75,900.00 | 0.00 | 75,900.00 | 3,566.67 | 0.00 | 0.00 | 72,333.33 |
| 11-130-100-101-15-2162 | 7347 | SALARY-BUS DUTY RMS | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-130-100-101-15-2163 | 7348 | SALARY-CLASS | 10,500.00 | 0.00 | 10,500.00 | 759.72 | 0.00 | 0.00 | 9,740.28 |
| 11-130-100-101-15-2165 | 7349 | SALARY RMS TEAM/UNIT | 29,352.00 | 0.00 | 29,352.00 | 2,446.00 | 0.00 | 0.00 | 26,906.00 |
| 11-130-100-101-15-2166 | 7350 | SALARY RMS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2169 | 7351 | SALARY RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2137 | 7352 | SALARY GRADES 9-12 | 8,432,860.00 | 0.00 | 8,432,860.00 | 12,660.00 | 0.00 | 0.00 | 8,420,200.00 |
| 11-140-100-101-15-2138 | 7353 | SUBSTITUTES GRADES | 83,227.00 | 0.00 | 83,227.00 | 765.00 | 0.00 | 0.00 | 82,462.00 |
| 11-140-100-101-15-2139 | 7354 | SUB-PRO DEVEL-GRADE | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 11-140-100-101-15-2140 | 7355 | PAY-6TH PERIOD-GR 9-12 | 120,000.00 | 0.00 | 152,000.00 | 32,000.00 | 0.00 | 0.00 | 120,000.00 |
| 11-140-100-101-15-2161 | 7356 | SALARY-CAF DUTY HS | 108,000.00 | 0.00 | 108,000.00 | 313.20 | 0.00 | 0.00 | 107,686.80 |
| 11-140-100-101-15-2163 | 7357 | SALARY-CLASS | 52,950.00 | 0.00 | 52,950.00 | 1,519.44 | 0.00 | 0.00 | 51,430.56 |
| 11-140-100-101-15-2166 | 7358 | SALARY HS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2171 | 7359 | SALARY HS LEAD | 5,903.00 | 0.00 | 11,806.00 | 5,903.00 | 0.00 | 0.00 | 5,903.00 |
| 11-150-100-101-15-2115 | 7360 | HOME INSTRUCTION | 61,820.00 | 0.00 | 61,820.00 | 7,275.00 | 0.00 | 0.00 | 54,545.00 |
| 11-150-100-320-07-0000 | 7361 | PPS-HOME INSTRUCTION | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11-190-100-101-15-2199 | 8185 | LONG TERM SUBS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-15-2130 | 7362 | KINDERGARTEN AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-15-2162 | 7363 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-05-0000 | 7366 | PURCHASED PROF ED. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-320-06-0000 | 7367 | PURCH PROF. ED. SVC. | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 708.00 | 0.00 | 12,292.00 |
| 11-190-100-320-24-0000 | 7368 | PURCHASED | 79,800.00 | 20,000.00 | 99,800.00 | 8,385.00 | 61,555.00 | 2,000.00 | 27,860.00 |
| 11-190-100-340-01-0000 | 7365 | PURCHASED | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 540.00 | 0.00 | 520.00 |
| 11-190-100-340-02-0000 | 7904 | PURCHASED TECHNICAL | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |
| 11-190-100-340-03-0000 | 7905 | PURCHASED TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-04-0000 | 7369 | PURCHASED TECH. SVC. | 0.00 | 1,060.00 | 1,060.00 | 0.00 | 900.00 | 0.00 | 160.00 |
| 11-190-100-340-05-0000 | 7370 | PURCH. TECH. SVC. | 12,000.00 | -400.00 | 11,600.00 | 0.00 | 2,480.00 | 0.00 | 9,120.00 |
| 11-190-100-340-05-0410 | 8186 | PURCH TECH SERV MS | 0.00 | 3,177.30 | 3,177.30 | 3,177.30 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-05-0460 | 8187 | PURCH TECH SERV MS LA | 0.00 | 3,177.30 | 3,177.30 | 3,177.30 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-06-0410 | 8188 | PURCH TECH SERV HS | 0.00 | 1,134.75 | 1,134.75 | 1,134.75 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-06-0460 | 8189 | PURCH TECH SERV HS LA | 0.00 | 1,134.75 | 1,134.75 | 1,134.75 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-23-2430 | 7371 | DISTRICT TECH-PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-41-0410 | 8190 | PURCH TECH SERV K-5 | 0.00 | 7,206.30 | 7,206.30 | 7,206.30 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-42-0420 | 7372 | ED TECH/ PURCH TECH | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-44-0440 | 7373 | PURCH TECH SERV MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-46-0460 | 8191 | PURCH TECH SERV K-5 LA | 0.00 | 7,206.30 | 7,206.30 | 7,206.30 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-47-0470 | 7374 | PURC TECH SER FORG | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-190-100-440-01-0000 | 7375 | PURCHASED TECH | 32,000.00 | 0.00 | 32,000.00 | 108.00 | 26,490.43 | 2,359.13 | 3,042.44 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-440-02-0000 | 7376 | PURCHASED | 36,200.00 | 0.00 | 36,700.00 | 108.00 | 28,503.21 | 2,542.11 | 5,546.68 |
| 11-190-100-440-03-0000 | 7377 | RENTALS | 31,276.00 | 0.00 | 31,626.00 | 108.00 | 28,951.80 | 2,566.20 | 0.00 |
| 11-190-100-440-04-0000 | 7378 | RENTALS-COPIERS | 36,438.00 | 0.00 | 36,938.00 | 1,355.19 | 28,561.53 | 2,525.52 | 4,495.76 |
| 11-190-100-440-05-0000 | 7379 | PURCH. SVC.-COPIER | 62,000.00 | 0.00 | 62,000.00 | 574.00 | 50,758.43 | 4,217.13 | 6,450.44 |
| 11-190-100-440-06-0000 | 7380 | PURCH. SVC.-COPIER | 92,000.00 | 0.00 | 92,143.00 | 3,481.68 | 82,050.82 | 6,610.50 | 0.00 |
| 11-190-100-500-47-0470 | 7381 | TRAVEL FOREIGN LANG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-190-100-580-10-0000 | 7382 | TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-580-24-0000 | 7383 | OTHER PURCHASED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-190-100-610-01-1212 | 7384 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-2401 | 7385 | ED SUPP/REPL/CG | 57,330.00 | 9,500.00 | 66,830.00 | 318.00 | 61,661.49 | 3,438.65 | 1,411.86 |
| 11-190-100-610-01-2471 | 7386 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 483.00 | 0.00 | 17.00 |
| 11-190-100-610-01-2481 | 7387 | INST EQUIPSUPPLY/EQUIP | 9,000.00 | -7,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-190-100-610-02-1212 | 7388 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-2402 | 7389 | ED SUPP/REPL/FB | 92,736.00 | -6,217.90 | 86,518.10 | 28,652.94 | 17,587.54 | 30,997.70 | 9,279.92 |
| 11-190-100-610-02-2472 | 7390 | TEACHER | 0.00 | 500.00 | 500.00 | 0.00 | 400.21 | 61.77 | 38.02 |
| 11-190-100-610-02-2482 | 7391 | SUPPL/EQUIP FB | 0.00 | 0.00 | 0.00 | -11,000.00 | 10,609.12 | 0.00 | 390.88 |
| 11-190-100-610-03-1212 | 7392 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-2403 | 7393 | ED SUPP/REPL/IR | 79,970.00 | -238.93 | 79,731.07 | 0.00 | 49,919.76 | 19,160.00 | 10,651.31 |
| 11-190-100-610-03-2473 | 7394 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-03-2483 | 7395 | SUPPL/EQUIP IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-04-1212 | 7396 | SUPPLIES-G&T | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-190-100-610-04-2404 | 7397 | ED SUPP/REPL/SH | 96,520.00 | 0.00 | 96,520.00 | 5,958.80 | 65,018.08 | 19,667.02 | 5,876.10 |
| 11-190-100-610-04-2474 | 7398 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-190-100-610-04-2484 | 7399 | SUPPL/EQUIP SH | 0.00 | 0.00 | 0.00 | -52,014.23 | 43,565.61 | 0.00 | 8,448.62 |
| 11-190-100-610-05-0410 | 7400 | ED SUPP/MATH/RMS | 9,550.00 | -677.30 | 8,872.70 | 2,254.95 | 4,494.00 | 623.25 | 1,500.50 |
| 11-190-100-610-05-0420 | 7401 | ED SUPP/SCIENCE/RMS | 6,600.00 | 0.00 | 6,749.00 | 201.87 | 2,008.78 | 3,651.15 | 887.20 |
| 11-190-100-610-05-0421 | 7402 | RMS BUS/TECH SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,011.82 | 0.00 | 988.18 |
| 11-190-100-610-05-0450 | 7403 | ED SUPP/SS/RMS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 3,967.65 | 378.64 | 2,653.71 |
| 11-190-100-610-05-0460 | 7404 | ED SUPP/LA/RMS | 15,800.00 | -3,177.30 | 12,622.70 | 0.00 | 4,151.94 | 0.00 | 8,470.76 |
| 11-190-100-610-05-0470 | 7405 | ED SUPP/FL/RMS | 20,431.00 | 0.00 | 20,431.00 | 0.00 | 6,643.00 | 280.82 | 13,507.18 |
| 11-190-100-610-05-1212 | 7406 | SUPPLIES-G&T | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 619.31 | 0.00 | 380.69 |
| 11-190-100-610-05-2410 | 7407 | ED SUPP/GENL/RMS | 77,750.00 | -1,520.00 | 76,230.00 | 7,237.18 | 36,473.91 | 1,438.13 | 31,080.78 |
| 11-190-100-610-05-2475 | 7408 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-05-2485 | 7409 | SUPPL/EQUIP RMS GENL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-0410 | 7410 | ED SUPPL/REPL/HS/MATH | 5,000.00 | 1,365.25 | 6,365.25 | 3,489.56 | 2,247.00 | 79.00 | 549.69 |
| 11-190-100-610-06-0420 | 7411 | ED | 21,000.00 | 598.05 | 21,898.05 | 0.00 | 17,730.76 | 3,978.55 | 188.74 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-06-0450 | 7412 | ED SUPPL/REPL/HS/SOC | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 1,612.14 | 0.00 | 4,137.86 |
| 11-190-100-610-06-0451 | 7413 | ED SUPPL/BUSINESS & | 2,452.00 | 4,000.00 | 6,452.00 | 0.00 | 6,170.84 | 0.00 | 281.16 |
| 11-190-100-610-06-0460 | 7414 | ED SUPPL/REPL/HS/LA | 19,000.00 | -1,134.75 | 17,865.25 | 0.00 | 13,308.40 | 0.00 | 4,556.85 |
| 11-190-100-610-06-0470 | 7415 | ED SUPPL/REPL/HS/FL | 6,116.00 | 0.00 | 6,116.00 | 484.26 | 1,237.06 | 322.95 | 4,071.73 |
| 11-190-100-610-06-2416 | 7416 | ED SUPPL/REPL/HS/GEN | 46,000.00 | 0.00 | 46,000.00 | 3,030.38 | 18,794.16 | 16,215.66 | 7,959.80 |
| 11-190-100-610-06-2476 | 7417 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-06-2486 | 7418 | SUPPLY/EQUIP HS | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 5,035.81 | 0.00 | 10,264.19 |
| 11-190-100-610-06-2487 | 7419 | SUPPLIES-FAMILY | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 8,000.00 | 1,763.09 | 4,736.91 |
| 11-190-100-610-08-0000 | 7139 | SUPPLIES AND MATERIALS | 165,984.00 | 42,244.78 | 208,228.78 | 0.00 | 73,902.95 | 129,780.51 | 4,545.32 |
| 11-190-100-610-08-2458 | 7420 | ED SUPP/NEW | 66,100.00 | 0.00 | 66,100.00 | 0.00 | 0.00 | 0.00 | 66,100.00 |
| 11-190-100-610-10-0000 | 7421 | GENERAL SUPPLIES | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 11-190-100-610-12-2423 | 7422 | ED SUPPL/REPL/G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-2495 | 7423 | SUPPL/EQUIP COMPUTERS | 195,280.00 | -52,455.37 | 142,824.63 | 5,034.06 | 88,994.01 | 4,847.33 | 43,949.23 |
| 11-190-100-610-24-0000 | 7424 | GENERAL SUPPLIES | 20,207.00 | 0.00 | 20,207.00 | 0.00 | 20,206.78 | 0.00 | 0.22 |
| 11-190-100-610-27-2430 | 7425 | DISTRICT TESTING | 48,800.00 | 0.00 | 61,304.68 | 46.07 | 12,434.14 | 565.95 | 48,258.52 |
| 11-190-100-610-41-0410 | 7426 | MATH K-5 | 9,000.00 | -7,206.30 | 1,793.70 | 552.59 | 0.00 | 0.00 | 1,241.11 |
| 11-190-100-610-42-0420 | 7427 | ED | 25,000.00 | 0.00 | 25,000.00 | 11,561.18 | 9,425.28 | 485.43 | 3,528.11 |
| 11-190-100-610-42-0421 | 7428 | SCIENCE K-5 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 11-190-100-610-42-0422 | 7429 | ED SUPPL/REPL/CO-OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-43-0430 | 7430 | ED SUPPL/REPL/ART | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 28,301.09 | 10,028.24 | 1,670.67 |
| 11-190-100-610-44-0440 | 7431 | ED SUPPL/REPL/MUSIC | 19,000.00 | -328.44 | 19,171.56 | 512.16 | 11,696.26 | 5,568.25 | 1,394.89 |
| 11-190-100-610-44-0441 | 7432 | SUPPLY/EQUIP MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-45-0450 | 7433 | SOC STUD K-5 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-190-100-610-46-0460 | 7434 | LANGUAGE ARTS K-5 | 9,000.00 | -7,206.30 | 1,793.70 | 0.00 | 0.00 | 0.00 | 1,793.70 |
| 11-190-100-610-47-0470 | 7435 | ELEM. FOREIGN | 1,667.00 | 0.00 | 1,667.00 | 0.00 | 0.00 | 0.00 | 1,667.00 |
| 11-190-100-610-48-0480 | 7436 | ED SUPPL/REPL/P.E. | 15,080.00 | 0.00 | 15,080.00 | 0.00 | 3,709.91 | 0.00 | 11,370.09 |
| 11-190-100-610-48-0481 | 7437 | SUPPL/EQUIP P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-2201 | 7438 | TEXT/REPL/CG | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 11-190-100-640-02-2202 | 7439 | TEXT/REPL/FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-03-2203 | 7440 | TEXTBOOKS/REPLACEMEN | 8,000.00 | -1,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 11-190-100-640-04-2204 | 7441 | TEXTBOOKS/REPLACEMEN | 13,850.00 | 0.00 | 13,850.00 | 0.00 | 0.00 | 0.00 | 13,850.00 |
| 11-190-100-640-05-0410 | 7442 | TEXT/REPL/MS/MATH | 6,000.00 | -2,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 11-190-100-640-05-0420 | 7443 | TEXT/REPL/MS/SCIENCE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-640-05-0450 | 7444 | TEXT/REPL/MS/SOC | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 475.44 | 0.00 | 2,824.56 |
| 11-190-100-640-05-0460 | 7445 | TEXT/REPL/MS/L.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-05-0470 | 7446 | TEXT REPL/MS/F.L. | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-190-100-640-06-0410 | 7447 | TEXT/REPL/HS/MATH | 10,000.00 | -2,500.00 | 7,500.00 | 6,880.50 | 0.00 | 0.00 | 619.50 |
| 11-190-100-640-06-0420 | 7448 | TEXT/REPL/HS/SCIENCE | 6,500.00 | -598.05 | 5,901.95 | 0.00 | 0.00 | 0.00 | 5,901.95 |
| 11-190-100-640-06-0450 | 7449 | TEXT/REPL/HS,SS | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 11-190-100-640-06-0451 | 7450 | TEXT/NEW/HS/BUSINESS & | 5,276.00 | -4,000.00 | 1,276.00 | 0.00 | 0.00 | 0.00 | 1,276.00 |
| 11-190-100-640-06-0460 | 7451 | TEXT/REPL/HS,LA | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 1,001.26 | 9,998.74 |
| 11-190-100-640-06-0470 | 7452 | TEXT/REPL/HS,FL | 11,955.00 | 0.00 | 11,955.00 | 0.00 | 1,549.45 | 0.00 | 10,405.55 |
| 11-190-100-640-08-2266 | 7453 | TEXTBOOKS/NEW/CURRIC | 288,431.00 | -20,000.00 | 268,431.00 | 0.00 | 268,131.90 | 0.00 | 299.10 |
| 11-190-100-640-43-0430 | 7454 | TEXTBOOKS/REPLACEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-44-0440 | 7455 | TEXTBOOKS/REPLACEMEN | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-05-2578 | 7456 | RMS-MISC. EXPENSE | 5,200.00 | 1,500.00 | 6,700.00 | 0.00 | 6,415.00 | 0.00 | 285.00 |
| 11-190-100-890-06-0000 | 7457 | OTHER | 31,500.00 | 0.00 | 32,420.00 | 837.00 | 30,969.36 | 7.64 | 606.00 |
| 11-190-100-890-10-0000 | 7458 | OTHER OBJECTS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-190-100-890-12-0000 | 7459 | G&T FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-24-0000 | 7460 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-15-2101 | 7461 | SALARY-L/L DISABLE | 1,026,001.00 | 0.00 | 1,026,001.00 | 0.00 | 0.00 | 0.00 | 1,026,001.00 |
| 11-204-100-106-15-2102 | 7462 | SALARY-L/L AIDES | 248,917.00 | 0.00 | 248,917.00 | 0.00 | 0.00 | 0.00 | 248,917.00 |
| 11-204-100-610-07-0001 | 7463 | SUPPLIES-LLD | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-204-100-610-07-0002 | 7464 | SUPPLIES-LLD | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 35.81 | 6,964.19 |
| 11-204-100-610-07-0003 | 7465 | SUPPLIES-LLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-07-0004 | 7466 | SUPPLIES-LLD | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 297.05 | 0.00 | 2,202.95 |
| 11-204-100-610-07-0005 | 7467 | SUPPLIES-LLD | 6,200.00 | 20.00 | 6,220.00 | 0.00 | 2,856.66 | 3,356.11 | 7.23 |
| 11-204-100-610-07-0006 | 7468 | SUPPLIES-LLD | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 409.58 | 133.12 | 2,957.30 |
| 11-207-100-610-07-0000 | 7474 | SUPPLIES-SPEECH | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 11.88 | 238.12 |
| 11-207-100-610-07-0001 | 7469 | SUPPLIES-SPEECH | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-207-100-610-07-0002 | 7470 | SUPPLIES-SPEECH | 0.00 | 700.00 | 700.00 | 61.39 | 0.00 | 0.00 | 638.61 |
| 11-207-100-610-07-0003 | 7471 | SUPPLIES-SPEECH | 500.00 | 0.00 | 500.00 | 0.00 | 424.43 | 64.02 | 11.55 |
| 11-207-100-610-07-0004 | 7472 | SUPPLIES-SPEECH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 261.33 | 0.00 | 738.67 |
| 11-207-100-610-07-0005 | 7473 | SUPPLIES-SPEECH | 900.00 | 0.00 | 900.00 | 0.00 | 714.70 | 74.80 | 110.50 |
| 11-212-100-101-15-2107 | 7475 | SALARY-MULTIPLE | 90,500.00 | 0.00 | 90,500.00 | 0.00 | 0.00 | 0.00 | 90,500.00 |
| 11-212-100-106-15-2108 | 7476 | SALARY-MULT DIS-AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-07-0001 | 7477 | SUPPLIES-MD | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-212-100-610-07-0002 | 7478 | SUPPLIES-MD | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 11-212-100-610-07-0003 | 7479 | SUPPLIES-MD | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 547.25 | 0.00 | 1,252.75 |
| 11-212-100-610-07-0004 | 7480 | SUPPLIES-MD | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-212-100-610-07-0005 | 7481 | SUPPLIES-MD | 1,200.00 | 0.00 | 1,200.00 | 290.40 | 850.04 | 0.00 | 59.56 |
| 11-212-100-610-07-0006 | 7482 | SUPPLIES-MD | 650.00 | 0.00 | 650.00 | 0.00 | 219.21 | 220.81 | 209.98 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-213-100-101-15-2109 | 7483 | SALARY - RESOURCE | 2,686,502.00 | 0.00 | 2,686,502.00 | 0.00 | 0.00 | 0.00 | 2,686,502.00 |
| 11-213-100-106-15-2113 | 7484 | SALARY RESOUC | 436,609.00 | 0.00 | 436,609.00 | 0.00 | 0.00 | 0.00 | 436,609.00 |
| 11-213-100-610-07-0001 | 7485 | SUPPLIES-RESOURCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-213-100-610-07-0002 | 7486 | SUPPLIES-RESOURCE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 75.34 | 0.00 | 4,924.66 |
| 11-213-100-610-07-0003 | 7487 | SUPPLIES-RESOURCE | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 733.33 | 748.12 | 1,118.55 |
| 11-213-100-610-07-0004 | 7488 | SUPPLIES-RESOURCE | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 1,236.20 | 52.45 | 3,111.35 |
| 11-213-100-610-07-0005 | 7489 | SUPPLIES-RESOURCE | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 2,513.49 | 3,807.97 | 78.54 |
| 11-213-100-610-07-0006 | 7490 | SUPPLIES-RESOURCE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,033.60 | 415.79 | 4,550.61 |
| 11-216-100-101-15-2111 | 7491 | SALARY-PRE SCH DIS. | 215,872.00 | 0.00 | 215,872.00 | 0.00 | 0.00 | 0.00 | 215,872.00 |
| 11-216-100-106-15-2112 | 7492 | SALARY-PRE SCH DIS. | 128,495.00 | 0.00 | 128,495.00 | 0.00 | 0.00 | 0.00 | 128,495.00 |
| 11-216-100-610-07-0002 | 7493 | SUPPLIES PRE SCH DIS. | 0.00 | 9,600.00 | 9,600.00 | 321.74 | 763.30 | 299.58 | 8,215.38 |
| 11-230-100-101-15-2116 | 7494 | SALARY BASIC SKILLS | 469,342.00 | 0.00 | 469,342.00 | 0.00 | 0.00 | 0.00 | 469,342.00 |
| 11-230-100-580-22-0000 | 7495 | PURCH SERV BSI TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-01-0000 | 7496 | SUPPLIES BASIC SKILLS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-230-100-610-02-0000 | 7497 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-03-0000 | 7498 | SUPPLIES BASIC SKILLS | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 149.65 | 850.35 |
| 11-230-100-610-04-0000 | 7499 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-05-0000 | 7500 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-22-2428 | 7501 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640-22-2225 | 7502 | TEXT/REPL/BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640-41-0410 | 7503 | TEXTBOOKS BSI | 3,000.00 | 0.00 | 3,000.00 | 892.50 | 0.00 | 0.00 | 2,107.50 |
| 11-240-100-101-15-2117 | 7504 | SALARY ESL | 235,619.00 | 0.00 | 235,619.00 | 0.00 | 0.00 | 0.00 | 235,619.00 |
| 11-240-100-500-47-0470 | 7505 | TRAVEL ESL BETWEEN | 2,100.00 | 0.00 | 2,100.00 | 25.92 | 0.00 | 0.00 | 2,074.08 |
| 11-240-100-610-47-0470 | 7506 | SUPPLIES ESL | 5,739.00 | 0.00 | 5,739.00 | 0.00 | 0.00 | 0.00 | 5,739.00 |
| 11-240-100-640-47-0470 | 7507 | ESL TEXTBOOKS | 2,562.00 | 0.00 | 2,562.00 | 0.00 | 0.00 | 0.00 | 2,562.00 |
| 11-401-100-110-15-1014 | 7508 | CO-CURRICULAR DISTRICT | 355,243.00 | 0.00 | 390,243.00 | 41,016.62 | 0.00 | 0.00 | 349,226.38 |
| 11-401-100-110-15-2009 | 7509 | MAC 2009 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2010 | 7510 | MAC 2004 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2012 | 7511 | MAC 2005 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2050 | 8192 | MAC 2010 FB HMWK CL | 0.00 | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2052 | 8194 | MAC 2010 RMS HMWK CL | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2053 | 8195 | MAC 2010 FB IS FIT MATC | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-05-2709 | 7512 | MAC 06 MS BULLY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-06-2004 | 7513 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2022 | 7514 | MAC 2008 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2105 | 7515 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-401-100-320-30-2710 | 7516 | MAC 2006 PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-0000 | 7517 | SUPPLIES-CO-CURRICULA | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-401-100-610-01-2054 | 8258 | MAC2010 CG REDR SUP | 0.00 | 0.00 | 65.00 | 25.00 | 0.00 | 0.00 | 40.00 |
| 11-401-100-610-01-2705 | 7518 | MAC 2006 RAIN CG MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-0000 | 7519 | SUPPLIES-COCURRICULAR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-401-100-610-02-2002 | 7520 | MAC 2009 RED RIB ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2024 | 7521 | MAC 2008 RD RIB SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2055 | 8255 | MAC2010 FB REDR SUP | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-03-0000 | 7522 | SUPPLIES-COCURRICULAR | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 300.00 | 0.00 | 1,800.00 |
| 11-401-100-610-03-2056 | 8202 | MAC2010 IR REDR SUP | 0.00 | 0.00 | 65.00 | 25.00 | 0.00 | 0.00 | 40.00 |
| 11-401-100-610-04-0000 | 7523 | SUPPLIES-COCURRICULAR | 1,760.00 | -1,060.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-401-100-610-04-2057 | 8203 | MAC2010 SH REDR SUP | 0.00 | 0.00 | 65.00 | 25.00 | 0.00 | 0.00 | 40.00 |
| 11-401-100-610-04-2704 | 7524 | MAC 2006 RAIN SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2708 | 7525 | MAC 2006 PIP SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-1020 | 7526 | EXPENSES RMS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 599.44 | 592.99 | 1,307.57 |
| 11-401-100-610-05-2010 | 7528 | MAC 2009 PLAID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2022 | 7529 | MAC 2008 HOWK SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2025 | 7530 | MAC 2008 RD RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2059 | 7527 | MAC 2010 RED RIB RMS | 0.00 | 100.00 | 100.00 | 63.33 | 0.00 | 0.00 | 36.67 |
| 11-401-100-610-05-2101 | 7531 | MAC 2007 RANBOW SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2706 | 7532 | MAC 04 RMS HOME MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2707 | 7533 | MAC 04 RMS RAIN MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-06-1021 | 7534 | RHS EXTRA CURRIC | 19,500.00 | -483.20 | 19,016.80 | 0.00 | 2,930.78 | 0.00 | 16,086.02 |
| 11-401-100-610-06-1028 | 7535 | EXPENSES/COMPETITIONS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,200.00 | 0.00 | 6,300.00 |
| 11-401-100-610-06-1029 | 7536 | PEER GROUP | 3,000.00 | 483.20 | 3,483.20 | 0.00 | 0.00 | 3,483.20 | 0.00 |
| 11-401-100-610-06-2003 | 7537 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-30-2023 | 7538 | MAC 2008 TM HARM SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-30-2102 | 7539 | MAC 2007 TM HARM SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-43-0430 | 7540 | EXPENSES EXTRA ART | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,209.00 | 979.44 | 311.56 |
| 11-401-100-610-45-0451 | 7541 | MAC 05 TEAM HA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-49-0490 | 7542 | MAC 2007 RED RIB MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-05-0000 | 7543 | CO-CURRICULAR-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-06-1021 | 7544 | RHS COCURRICULAR | 38,000.00 | 0.00 | 38,000.00 | 4,189.00 | 12,010.00 | 8,557.20 | 13,243.80 |
| 11-401-100-890-44-0440 | 7545 | MISC EXP COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-105-15-0000 | 7546 | ATHLETIC CLERICAL | 51,285.00 | 0.00 | 51,285.00 | 12,018.07 | 0.00 | 0.00 | 39,266.93 |
| 11-402-100-110-15-1010 | 7547 | SALARY INTRAMURALS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-402-100-110-15-1013 | 7548 | SALARY ATHLETICS | 213,376.00 | 0.00 | 213,376.00 | 25,893.48 | 0.00 | 0.00 | 187,482.52 |
| 11-402-100-110-15-1015 | 7549 | ATHLETIC STIPENDS | 616,293.00 | 0.00 | 616,293.00 | 0.00 | 0.00 | 0.00 | 616,293.00 |
| 11-402-100-110-15-1017 | 7550 | ATHLETIC EVENT | 24,400.00 | 0.00 | 24,400.00 | 1,220.00 | 0.00 | 0.00 | 23,180.00 |
| 11-402-100-440-16-1690 | 7551 | PURCH TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1631 | 7552 | BASEBALL CONTR SVC | 3,232.00 | 0.00 | 3,232.00 | 0.00 | 0.00 | 0.00 | 3,232.00 |
| 11-402-100-500-16-1632 | 7553 | BOYS BASKETBALL CONTR | 9,228.00 | 0.00 | 9,228.00 | 6,000.00 | 0.00 | 0.00 | 3,228.00 |
| 11-402-100-500-16-1633 | 7554 | GIRLS BASKETBALL | 9,228.00 | 0.00 | 9,228.00 | 0.00 | 0.00 | 0.00 | 9,228.00 |
| 11-402-100-500-16-1634 | 7555 | BOYS CROSS COUNTRY | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 11-402-100-500-16-1635 | 7556 | GIRLS X-COUNTRY CONTR | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 11-402-100-500-16-1636 | 7557 | FIELD HOCKEY CONTR | 2,164.00 | 0.00 | 2,164.00 | 2,164.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1637 | 7558 | FOOTBALL CONTR SVC | 2,188.00 | 0.00 | 2,188.00 | 2,188.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1639 | 7559 | GYMNASTICS CONTR SVC | 576.00 | 0.00 | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 |
| 11-402-100-500-16-1640 | 7560 | ICE HOCKEY CONTR SVC | 7,620.00 | 0.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | 7,620.00 |
| 11-402-100-500-16-1641 | 7561 | BOYS SOCCER CONTR | 5,002.00 | 0.00 | 5,002.00 | 5,002.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1642 | 7562 | GIRLS SOCCER CONTR | 5,002.00 | 0.00 | 5,002.00 | 5,002.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1643 | 7563 | SOFTBALL CONTR SVC | 4,304.00 | 0.00 | 4,304.00 | 0.00 | 0.00 | 0.00 | 4,304.00 |
| 11-402-100-500-16-1644 | 7564 | SWIMMING CONTR SVC | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| 11-402-100-500-16-1647 | 7565 | BOYS SPRING TRACK | 1,268.00 | 0.00 | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 |
| 11-402-100-500-16-1648 | 7566 | GIRLS SPRING TRACK | 2,366.00 | 0.00 | 2,366.00 | 0.00 | 0.00 | 0.00 | 2,366.00 |
| 11-402-100-500-16-1651 | 7567 | WRESTLING CONTR SVC | 4,745.00 | 0.00 | 4,745.00 | 0.00 | 0.00 | 0.00 | 4,745.00 |
| 11-402-100-500-16-1652 | 7568 | BOYS LACROSSE CONTR | 3,478.00 | 0.00 | 3,478.00 | 261.00 | 960.80 | 278.20 | 1,978.00 |
| 11-402-100-500-16-1654 | 7569 | GIRLS LACROSSE CONTR | 5,478.00 | 0.00 | 5,478.00 | 0.00 | 0.00 | 0.00 | 5,478.00 |
| 11-402-100-500-16-1655 | 7570 | RECONDITIONING | 43,550.00 | 0.00 | 52,036.32 | 0.00 | 23,486.32 | 0.00 | 28,550.00 |
| 11-402-100-500-16-1656 | 7571 | CHEERLEADING CONTR | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-402-100-500-16-1657 | 7572 | VOLLEYBALL | 3,390.00 | 0.00 | 3,390.00 | 0.00 | 309.95 | 0.00 | 3,080.05 |
| 11-402-100-500-16-1699 | 8153 | ATHLETICS GENL PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1723 | 7573 | TRAVEL EXP ATHLETICS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 757.60 | 0.00 | 9,242.40 |
| 11-402-100-610-16-1661 | 7574 | BASEBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 777.74 | 722.26 |
| 11-402-100-610-16-1662 | 7575 | BOYS BASKETBALL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1663 | 7576 | GIRLS BASKETBALL | 1,500.00 | 1,500.00 | 3,000.00 | 346.03 | 0.00 | 1,879.37 | 774.60 |
| 11-402-100-610-16-1664 | 7577 | BOYS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-16-1665 | 7578 | GIRLS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 893.00 | 0.00 | 107.00 |
| 11-402-100-610-16-1666 | 7579 | FIELD HOCKEY SUPPLIES | 1,500.00 | 10.24 | 1,510.24 | 1,278.84 | 0.00 | 231.40 | 0.00 |
| 11-402-100-610-16-1667 | 7580 | FOOTBALL SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 1,500.08 | 4,491.90 | 1,508.02 |
| 11-402-100-610-16-1668 | 7581 | GOLF SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-16-1669 | 7582 | GYMNASTICS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 828.00 | 672.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-402-100-610-16-1670 | 7583 | ICE HOCKEY SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,498.85 | 0.00 | 1.15 |
| 11-402-100-610-16-1671 | 7584 | BOYS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 677.25 | 0.00 | 581.54 | 241.21 |
| 11-402-100-610-16-1672 | 7585 | GIRLS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 387.00 | 189.00 | 919.02 | 4.98 |
| 11-402-100-610-16-1673 | 7586 | SOFTBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 22.12 | 496.09 | 148.55 | 833.24 |
| 11-402-100-610-16-1674 | 7587 | 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 | 7588 | BOYS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 867.00 | 29.85 | 0.00 | 53.15 |
| 11-402-100-610-16-1676 | 7589 | GIRLS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 587.20 | 0.00 | 324.95 | 37.85 |
| 11-402-100-610-16-1677 | 7590 | BOYS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1678 | 7591 | GIRLS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1679 | 7592 | BOYS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-16-1680 | 7593 | GIRLS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 24.90 | 924.75 | 0.00 | 50.35 |
| 11-402-100-610-16-1681 | 7594 | WRESTLING SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1682 | 7595 | BOYS LACROSSE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1683 | 7596 | AHTLETIC DIRECTOR | 12,898.00 | -1,510.24 | 11,387.76 | 193.92 | 3,651.96 | 1,154.70 | 6,387.18 |
| 11-402-100-610-16-1684 | 7597 | LETTERS/AWARDS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 11-402-100-610-16-1685 | 7598 | MEDICAL SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,922.96 | 0.00 | 1,077.04 |
| 11-402-100-610-16-1686 | 7599 | GIRLS LACROSSE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1687 | 7600 | CHEERLEADING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 745.70 | 0.00 | 1,254.30 |
| 11-402-100-610-16-1688 | 7601 | VOLLEYBALL | 1,500.00 | 0.00 | 1,500.00 | 95.10 | 0.00 | 1,404.37 | 0.53 |
| 11-402-100-890-16-1600 | 7602 | NJSIAA & CONFERENCE | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 |
| 11-402-100-890-16-1601 | 7603 | BASEBALL ENTRY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1602 | 7604 | BOYS BASKETBALL FEES | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 11-402-100-890-16-1603 | 7605 | GIRLS BASKETBALL FEES | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 11-402-100-890-16-1604 | 7606 | BOYS X-COUNTRY FEES | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 11-402-100-890-16-1605 | 7607 | GIRLS X-COUNTRY FEES | 920.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 11-402-100-890-16-1606 | 7608 | FIELD HOCKEY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1607 | 7609 | FOOTBALL ENTRY FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-402-100-890-16-1608 | 7610 | GOLF FEES | 3,375.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 11-402-100-890-16-1609 | 7611 | GYMNASTICS FEES | 185.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| 11-402-100-890-16-1610 | 7612 | ICE HOCKEY RENTAL/FEES | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 0.00 | 0.00 | 8,430.00 |
| 11-402-100-890-16-1611 | 7613 | BOYS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| 11-402-100-890-16-1612 | 7614 | GIRLS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| 11-402-100-890-16-1613 | 7615 | SOFTBALL FEES | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 11-402-100-890-16-1614 | 7616 | SWIMMING RENTAL/FEES | 13,650.00 | 0.00 | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 |
| 11-402-100-890-16-1615 | 7617 | BOYS TENNIS FEES | 635.00 | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 11-402-100-890-16-1616 | 7618 | GIRLS TENNIS FEES | 635.00 | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-402-100-890-16-1617 | 7619 | 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 | 7620 | GIRLS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 11-402-100-890-16-1619 | 7621 | BOYS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 |
| 11-402-100-890-16-1620 | 7622 | GIRLS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 |
| 11-402-100-890-16-1621 | 7623 | WRESTLING FEES | 1,805.00 | 0.00 | 1,805.00 | 0.00 | 0.00 | 0.00 | 1,805.00 |
| 11-402-100-890-16-1622 | 7624 | BOYS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1623 | 7625 | GIRLS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1624 | 7626 | CHEERLEADING FEES | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 11-402-100-890-16-1625 | 7627 | GIRLS VOLLEYBALL | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 12-000-100-730-06-2499 | 7628 | HIGH SCHOOL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-24-0000 | 7629 | UNDISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-30-0001 | 7630 | DIST PORTION CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-44-0440 | 7631 | MUSIC DEPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-220-730-23-7353 | 7632 | EQUIP COMPUTERS | 8,600.00 | 52,455.37 | 61,055.37 | 30,304.82 | 30,609.81 | 0.00 | 140.74 |
| 12-000-230-730-30-7500 | 8103 | EQUIP GENL ADMIN | 8,460.00 | 0.00 | 8,460.00 | 0.00 | 0.00 | 0.00 | 8,460.00 |
| 12-000-261-730-30-6501 | 7633 | EQUIP FACILITIES OPERAT | 84,721.00 | 0.00 | 84,721.00 | 0.00 | 83,064.14 | 0.00 | 1,656.86 |
| 12-000-270-732-28-5303 | 7634 | EQUIP TRANSP | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 12-000-270-733-28-5301 | 7635 | EQUIP TRANSP | 91,409.00 | 0.00 | 91,409.00 | 0.00 | 84,738.58 | 0.00 | 6,670.42 |
| 12-000-400-450-18-9102 | 7636 | DISTRICT BUILDING | 350,711.00 | 0.00 | 359,360.00 | 0.00 | 21,423.00 | 138,899.00 | 199,038.00 |
| 12-000-400-710-30-9003 | 7637 | DIST CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-716-16-9004 | 7638 | CLIMBING WALL CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-721-30-0102 | 7639 | LEASE PURCHASE OF | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-800-30-0000 | 8183 | OTHER OBJECTS | 80,615.00 | 0.00 | 80,615.00 | 0.00 | 0.00 | 0.00 | 80,615.00 |
| 12-140-100-732-08-7306 | 7640 | TEXTBOOK LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-213-100-101-15-2109 | 8143 | ARRA ESF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-213-100-101-15-2109 | 8144 | ARRA GSF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-000-200-320-08-2005 | 7641 | MENTOR TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2011 | 7642 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2012 | 7643 | MAC 2009 HOMEWK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2013 | 7644 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2014 | 7645 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2015 | 7646 | MAC 2006 RANIBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2016 | 7647 | MAC 2006 RAINBOWS RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2034 | 8087 | SUP MAC 09 STAY FIT FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2050 | 8262 | MAC 2010 FB HOMWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2052 | 8264 | MAC 2010 RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-001-100-101-15-2053 | 8263 | MAC 2010 FB FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-05-2709 | 7648 | MAC 06 MS BULLY PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-06-2004 | 7649 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-30-2005 | 7650 | MAC 06 PROF SERV PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-30-2017 | 7651 | MAC 2008 TEAM HARMONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-49-2031 | 8088 | SUP MAC 09 FRESH FOCUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-01-2054 | 8266 | MAC 2010 CG RED RIB | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 20-001-100-610-01-2705 | 7652 | MAC 06 RAINBOWS CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-02-2002 | 7653 | MAC 2009 RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-02-2055 | 8267 | MAC 2010 FB RED REB | 0.00 | 160.00 | 160.00 | 157.75 | 0.00 | 0.00 | 2.25 |
| 20-001-100-610-02-2058 | 8270 | MAC 2010 FB FIT SUPPLY | 0.00 | 55.11 | 55.11 | 0.00 | 55.11 | 0.00 | 0.00 |
| 20-001-100-610-03-2056 | 8268 | MAC 2010 IR RED RIB | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 20-001-100-610-04-2057 | 8269 | MAC 2010 SH RED RIBB | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 20-001-100-610-04-2704 | 7654 | MAC 06 RAINBOW SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-04-2708 | 7655 | MAC 2006 PIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2001 | 7656 | MAC 2009 RED RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2010 | 7657 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2018 | 7658 | MAC 2008 HOMWK SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2042 | 8265 | MAC SADD SY09-10 (10\$) | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-001-100-610-05-2059 | 7659 | MAC 2010 RED RIBBON | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2003 | 7660 | MAC 06 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2004 | 7661 | MAC 09 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-30-2019 | 7662 | MAC 2008 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-49-203 | 8089 | SUP MAC 09 FRESH FOCUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-002-100-600-02-0001 | 7663 | EXXON/MOBIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-003-100-600-03-0001 | 7664 | WAL-MART GRANT IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-004-100-600-02-0000 | 7665 | ATT FAMILY SCIENCE | 0.00 | 681.96 | 681.96 | 0.00 | 0.00 | 0.00 | 681.96 |
| 20-004-200-100-15-0000 | 7666 | SALARIES-ATT FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-005-100-610-02-9005 | 8090 | MSU CALKINS (FB) GEN | 0.00 | 20.08 | 20.08 | 0.00 | 0.00 | 0.00 | 20.08 |
| 20-006-400-732-30-0000 | 7667 | DI SILVA ATHLETICS | 0.00 | 10,231.97 | 10,231.97 | 0.00 | 0.00 | 0.00 | 10,231.97 |
| 20-007-100-610-16-1599 | 7668 | BAUER GRT FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-02-0002 | 7669 | FB-MONTCLAIR ST 3RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-03-9008 | 7670 | MSU 4TH GR (IR) GENL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-320-30-2022 | 7671 | MAC 2007 TEAM HARMONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-05-2023 | 7672 | MAC 2007 RAINBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-30-2021 | 7673 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 20-010-100-600-03-0001 | 7674 | WALMART GENL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-300-04-9990 | 7675 | SPRINT AHEAD PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-610-04-9990 | 7676 | SPRINT AHEAD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-013-100-101-15-2500 | 7677 | EARTHWATCH SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-014-100-890-04-9014 | 8091 | FIELD TRIP ADMISSIONS | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 20-015-400-720-18-9015 | 8271 | MOLINARO BALLFLD | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 20-016-100-101-15-9016 | 8092 | REBEL PROG SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-017-400-732-30-9017 | 8148 | HERITAGE BANK SCOREBD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-018-100-610-06-9018 | 8272 | MSU/DODGE (RHS) SY10 | 0.00 | 723.84 | 723.84 | 0.00 | 170.00 | 0.00 | 553.84 |
| 20-019-100-610-02-9019 | 8273 | MSU(FB) 2ND GR WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-020-100-610-05-9020 | 8274 | MSU (RMS) RDS SUPPLIES | 0.00 | 13.70 | 13.70 | 0.00 | 0.00 | 0.00 | 13.70 |
| 20-021-100-101-15-9021 | 8276 | TIDES (RMS) SUBS | 0.00 | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 20-021-100-610-05-9021 | 8275 | TIDES (RMS) SUPPLIES | 0.00 | 7,468.72 | 7,468.72 | 1,394.92 | 1,516.00 | 0.00 | 4,557.80 |
| 20-021-200-200-05-9021 | 8277 | TIDES (RMS) FICA | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 20-021-200-320-05-9021 | 8278 | TIDES (RMS) PURCH SERV | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 20-022-100-640-02-9022 | 8279 | ESSEX LODGE (FB) | 0.00 | 91.41 | 91.41 | 0.00 | 0.00 | 0.00 | 91.41 |
| 20-023-100-610-06-9023 | 8280 | MSU (RHS) TCHR STUDY | 0.00 | 170.61 | 170.61 | 0.00 | 159.12 | 0.00 | 11.49 |
| 20-025-200-110-15-9025 | 8314 | DASILVA ART GALLERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-025-200-610-06-9025 | 8281 | DASILVA ART GALLERY | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20-026-100-610-05-9026 | 8282 | RU PRIDE SURVEY | 0.00 | 527.14 | 527.14 | 0.00 | 189.30 | 0.00 | 337.84 |
| 20-027-100-101-15-*027 | 8283 | STEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-028-100-610-23-9028 | 8305 | RHS MEDIA LAB SUPPLIES | 0.00 | 26,487.70 | 26,487.70 | 0.00 | 24,289.90 | 0.00 | 2,197.80 |
| 20-028-100-730-23-9028 | 8306 | RHS MEDIA LAB EQUIPMT | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |
| 20-230-100-100-08-3200 | 7678 | TITLE 1A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3201 | 7679 | TITLE IA SALARY | 238,845.00 | 0.00 | 238,845.00 | 0.00 | 0.00 | 0.00 | 238,845.00 |
| 20-231-100-100-08-3210 | 8093 | TITLE 1A FB SAL SY 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3220 | 8094 | TITLE IA RMS SAL SY 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-600-08-3212 | 8126 | TITLE 1A FB SUPPLY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-600-08-3224 | 8131 | TITLE IA RMS SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-100-08-3202 | 7680 | TITLE IA PROG ADM SY 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-200-08-3207 | 8136 | TITLE IA ADMIN FICA SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-200-08-3214 | 8127 | TITLE 1A FB FICA SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-200-08-3225 | 8132 | TITLE IA RMS FICA SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-300-08-3215 | 8128 | TITLE IA FB PUR SER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-300-08-3226 | 8133 | TITLE IA RMS PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-500-08-3216 | 8129 | TITLE IA FB PURSER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-231-200-500-08-3227 | 8134 | TITLE IA RMS PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3205 | 7683 | TITLE IA SUPPLIES SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3217 | 8130 | TITLE IA FB SUPPL SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3228 | 8135 | TITLE IA RMS SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-100-08-3210 | 8107 | TITLE IA FB SAL SY10 | 0.00 | 29,032.08 | 29,032.08 | 27,741.70 | 165.13 | 0.00 | 1,125.25 |
| 20-232-100-100-08-3220 | 8108 | TITLE IA RMS SAL SY10 | 0.00 | 23,230.29 | 23,230.29 | 14,807.92 | 3,590.00 | 0.00 | 4,832.37 |
| 20-232-100-600-08-3212 | 8316 | TITLE 1A FB SUPPLY SY10 | 0.00 | 2,616.73 | 2,616.73 | 0.00 | 2,616.73 | 0.00 | 0.00 |
| 20-232-100-600-08-3224 | 8287 | TITLE IA RMS SUPPLY SY10 | 0.00 | 369.54 | 369.54 | 0.00 | 200.00 | 90.00 | 79.54 |
| 20-232-100-800-08-3229 | 8311 | TITLE IA RMS FLD TRP 10 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-232-200-100-08-3202 | 8109 | TITLE IA PROG ADMIN SY10 | 0.00 | 2,232.00 | 2,232.00 | 1,512.00 | 720.00 | 0.00 | 0.00 |
| 20-232-200-200-08-3207 | 8291 | TITLE IA ADMIN FICA SY10 | 0.00 | 170.75 | 170.75 | 115.67 | 55.08 | 0.00 | 0.00 |
| 20-232-200-200-08-3214 | 8284 | TITLE 1A FB FICA SY10 | 0.00 | 2,220.95 | 2,220.95 | 2,122.24 | 12.63 | 0.00 | 86.08 |
| 20-232-200-200-08-3225 | 8288 | TITLE IA RMS FICA SY10 | 0.00 | 1,777.03 | 1,777.03 | 1,132.80 | 274.64 | 0.00 | 369.59 |
| 20-232-200-300-08-3215 | 8285 | TITLE 1A FB PURSER SY10 | 0.00 | 84.95 | 84.95 | 0.00 | 84.95 | 0.00 | 0.00 |
| 20-232-200-300-08-3226 | 8113 | TITLE IA RMS PPS SY10 | 0.00 | 6,790.00 | 6,790.00 | 0.00 | 3,640.00 | 3,150.00 | 0.00 |
| 20-232-200-500-08-3216 | 8286 | TITLE IA FB PURSER SY10 | 0.00 | 229.27 | 229.27 | 0.00 | 229.27 | 0.00 | 0.00 |
| 20-232-200-500-08-3227 | 8289 | TITLE IA RMS PURSER | 0.00 | 334.23 | 334.23 | 0.00 | 130.00 | 0.00 | 204.23 |
| 20-232-200-600-08-3208 | 8313 | TITLE IA ADMIN SUPPLIES | 0.00 | 761.11 | 761.11 | 0.00 | 13.31 | 747.80 | 0.00 |
| 20-232-200-600-08-3217 | 8300 | TITLE 1A FB SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-600-08-3228 | 8290 | TITLE IA RMS SUPP SY10 | 0.00 | 9,677.23 | 9,677.23 | 0.00 | 9,411.40 | 0.00 | 265.83 |
| 20-233-100-100-08-3210 | 8292 | TITLE IA FB SAL CO SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-233-100-100-08-3220 | 8293 | TITLE IA RMS SAL CO SY09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-240-100-600-08-4701 | 7684 | TITLE III SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-240-200-500-08-2902 | 7685 | TITLE III OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-100-08-4100 | 7686 | TITLE III SALARIES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-100-08-4108 | 8139 | TITLE III NP SAL SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-600-08-4101 | 7687 | TITLE III - SUPPLY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-100-08-4102 | 7688 | TITLE III - PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-200-08-4103 | 7689 | TITLE III BENEFITS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-200-08-4109 | 8140 | TITLE III NP BENE SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-300-08-4107 | 7690 | TITLE III PROF TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-500-08-4104 | 7691 | TITLE III - PUR SERV 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-600-08-4105 | 7692 | TITLE III SUPPLIES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-800-08-4106 | 7693 | TITLE III OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4100 | 8303 | TITLE III SAL SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4108 | 8104 | TITLE III SAL NON P SY10 | 0.00 | 202.00 | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 20-242-100-600-08-4101 | 8301 | TITLE III SUPP SY10 | 0.00 | 6,094.69 | 6,094.69 | 0.00 | 5,104.69 | 990.00 | 0.00 |
| 20-242-100-800-08-4102 | 8312 | TITLE III FLD TRP SY 10 | 0.00 | 734.00 | 734.00 | 0.00 | 234.00 | 500.00 | 0.00 |
| 20-242-200-100-08-2901 | 7694 | TITLE III SAL SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4018 | 8105 | TITLE III NP BENE SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4109 | 8304 | TITLE III NP BENE SY10 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 20-242-200-300-08-4107 | 8123 | TITLE III PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-500-08-4104 | 8302 | TITLE III PURC SER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-600-08-2903 | 7695 | TITLE III SUPPLY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-100-100-08-6001 | 7696 | TITLE III IM SALARY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-100-600-08-6002 | 7697 | TITLE III IM SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-200-08-6003 | 7698 | TITLE III IM BENE SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-300-08-6004 | 7699 | TITLE III IM PURSEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-500-08-6005 | 7700 | TITLE III IM PURSER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-600-08-6006 | 7701 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-100-08-6001 | 8118 | TITLE III IM SALARY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-600-08-6002 | 8106 | TITLE III M SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-200-08-6003 | 8119 | TITLE III IM BENE SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-300-08-6004 | 8120 | TITLE III IM PURSEV | 0.00 | 6,150.37 | 6,150.37 | 0.00 | 0.00 | 6,150.37 | 0.00 |
| 20-246-200-500-08-6005 | 8121 | TITLE III IM PURSER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-600-08-6006 | 8122 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-101-07-3601 | 7702 | IDEA SY10 -SALARIES | 1,059,435.00 | 0.00 | 1,059,435.00 | 0.00 | 0.00 | 0.00 | 1,059,435.00 |
| 20-251-100-500-07-3650 | 7703 | IDEA SY10 OTHER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-610-07-3604 | 7704 | IDEA SY10 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-800-07-3611 | 7705 | IDEA SY10 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-105-07-3610 | 7706 | IDEA SY10 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-200-07-3603 | 7707 | IDEA SY10 BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-300-07-3615 | 7708 | IDEA SY10 PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-320-07-3605 | 7709 | IDEA SY10 NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-500-07-3614 | 7710 | IDEA OTHER PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-610-07-3616 | 7711 | IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-400-731-07-3617 | 7712 | IDEA SY10 INSTR EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-101-07-3601 | 7713 | IDEA SALARY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-500-07-3650 | 7714 | IDEA OTH PURC SERV | 0.00 | 29,960.56 | 29,960.56 | 0.00 | 0.00 | 29,960.56 | 0.00 |
| 20-252-100-610-07-3604 | 7715 | IDEA SUPPLY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-800-07-3611 | 7716 | IDEA OTHER OBJ SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-105-07-3610 | 7717 | IDEA SALARY SUPP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-252-200-200-07-3603 | 7718 | IDEA BENEFITS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-300-07-3615 | 7719 | IDEA PUR SERV SY10 | 0.00 | 11,400.41 | 11,400.41 | 1,320.00 | 3,447.78 | 6,632.63 | 0.00 |
| 20-252-200-320-07-3616 | 7720 | IDEA NP PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-500-07-3614 | 7721 | IDEA OTHER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-400-731-07-3617 | 8299 | IDEA INST EQUIP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-600-07-3605 | 8315 | IDEA NON PUB SY09 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-610-36-3604 | 7722 | IDEA SUPPLY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-800-36-3611 | 7723 | IDEA OTHER OBJECT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-104-36-0000 | 7724 | IDEA SALARY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-07-3603 | 7725 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-36-3603 | 7726 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-320-07-3605 | 7727 | IDEA NP PUR SERV CO 09 | 0.00 | 521.78 | 521.78 | 0.00 | 0.00 | 521.78 | 0.00 |
| 20-253-200-500-36-3614 | 7728 | IDEA OTHER PURCH CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-255-100-500-36-3650 | 7729 | IDEA PREK OTHER PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-100-07-3625 | 7730 | IDEA -PRE-K-SAL TEAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-300-07-3622 | 7731 | IDEA PRE-K NON-PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-500-07-3626 | 7732 | IDEA SY10 PRE-K PUR S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-600-07-3624 | 7733 | IDEA SY10 PRE-K SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-100-07-3628 | 7734 | IDEA SY10 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-200-07-3623 | 7735 | IDEA SY10 PRE-K BENEFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-300-07-3629 | 7736 | IDEA SY10 PRE-K PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-320-07-3627 | 7737 | IDEA SY10 PRE-K NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-100-610-07-3624 | 8298 | IDEA PRE-K SUPP SY10 | 0.00 | 2,824.22 | 2,824.22 | 0.00 | 2,824.22 | 0.00 | 0.00 |
| 20-257-200-200-07-3606 | 7738 | IDEA PRE K BENES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-200-300-07-3629 | 8317 | IDEA PRE-K PUR SER SY10 | 0.00 | 591.00 | 591.00 | 0.00 | 591.00 | 0.00 | 0.00 |
| 20-257-200-320-07-3605 | 7739 | IDEA- PREK NON PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-100-600-07-3613 | 8307 | IDEA PRE-K SY09 CO | 0.00 | 676.40 | 676.40 | 265.90 | 410.50 | 0.00 | 0.00 |
| 20-258-200-300-07-3613 | 8164 | IDEA PREK PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-200-320-07-3614 | 7740 | IDEA PK PR SER NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-200-08-4402 | 7741 | TITLE V BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-300-08-4403 | 7742 | TITLE V P P/TEC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-500-08-4412 | 7743 | TITLE V - OTHER PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-580-08-4411 | 7744 | TITLE V TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-100-100-08-4109 | 7745 | TITLE V SALARIES SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-200-08-4109 | 7746 | TITLE V BENEFITS 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-300-08-4110 | 7747 | TITLE V PUR PRO SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-261-200-600-08-4111 | 7748 | TITLE V SUPPLIES SY 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-800-08-4112 | 7749 | TITLE V OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-100-08-4401 | 7750 | TITLE V PER SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-600-08-4402 | 7751 | TITLE V -SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-800-08-4403 | 7752 | TITLE V OTH OBJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-101-15-4601 | 7753 | TITLE IIA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-300-08-4602 | 7754 | TITLE IIA PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-101-15-4601 | 7755 | TITLE IIA PERSER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-200-08-4603 | 7756 | TITLE IIA BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-320-08-4604 | 7757 | TITLE IIA -PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-500-08-4608 | 7758 | TITLE IIA OTHPURC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-600-08-4606 | 7759 | TITLE IIA, SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-800-08-4609 | 7760 | TITLE IIA OTHER OBJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-100-08-4500 | 7761 | TITLE IIA SALARIES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-600-08-4506 | 8137 | TITLE IIA INST SUP SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-100-08-0001 | 7762 | NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-200-08-4505 | 7763 | TITLE IIA BENE SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-300-08-4501 | 7764 | TITLE IIA PUR PRO SER 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-320-08-4507 | 8138 | TITLE IIA NP PURSER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-500-08-4502 | 7765 | TITLE IIA OTH PUR SER 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-600-08-4503 | 7766 | TITLE IIA SUPP SY 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-800-08-4504 | 7767 | TITLE IIA OTH OBJ 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-100-08-4500 | 7768 | TITLE IIA SAL SERV SY10 | 0.00 | 14,165.00 | 14,165.00 | 14,165.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-200-08-4505 | 7769 | TITLE IIA BENEFITS SY 10 | 0.00 | 1,083.62 | 1,083.62 | 1,083.62 | 0.00 | 0.00 | 0.00 |
| 20-272-200-300-08-4501 | 7770 | TITLE IIA PP SER SY 10 | 0.00 | 591.53 | 591.53 | 0.00 | 0.00 | 591.53 | 0.00 |
| 20-272-200-500-08-4502 | 7771 | TITLE IIA OTH PURS SY10 | 0.00 | 1,982.54 | 1,982.54 | 0.00 | 1,982.54 | 0.00 | 0.00 |
| 20-272-200-600-08-0004 | 7772 | TITLE IIA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-800-08-0005 | 7773 | TITLE IIA OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-100-100-08-4600 | 7774 | TITLE IIA SAL CO SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-200-200-08-4601 | 7775 | TITLE IIA BENES CO 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-100-100-08-5002 | 8147 | TITLE IID SALARY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-200-08-5003 | 8146 | TITLE IID BENEFIT SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-500-08-5001 | 7776 | TITLE IID PURCSERV SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-100-100-08-5002 | 8310 | TITLE IID SALARY SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-200-08-5003 | 8309 | TITLE IID BENEFITS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-500-08-5001 | 8308 | TITLE IID PUR SER SY10 | 0.00 | 227.55 | 227.55 | 0.00 | 0.00 | 0.00 | 227.55 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-280-100-100-15-3901 | 7777 | TITLE IV PER SERV SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-200-08-3902 | 7778 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-300-08-3903 | 7779 | TITLE IV- PUR TECPROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-500-08-3904 | 7780 | TITLE IV-OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-580-08-3905 | 7781 | TITLE IV TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-600-08-3906 | 7782 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-800-08-3907 | 7783 | TITLE IV OTH OBEJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-100-08-3908 | 7784 | TITLE IV SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-600-08-3914 | 7785 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-200-08-3913 | 7786 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-300-08-3909 | 7787 | TITLE IV PPS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-500-08-3910 | 7788 | TITLE IV OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-600-08-3911 | 7789 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-800-08-3912 | 7790 | TITLE IV OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-100-100-08-3908 | 8294 | TITLE IV SALARIES SY10 | 0.00 | 950.00 | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 |
| 20-282-100-600-08-3914 | 8295 | TITLE IV SUPPLIES SY10 | 0.00 | 1,554.00 | 1,554.00 | 0.00 | 1,554.00 | 0.00 | 0.00 |
| 20-282-200-200-08-3913 | 8296 | TITLE IV BENEFITS SY10 | 0.00 | 72.68 | 72.68 | 0.00 | 72.68 | 0.00 | 0.00 |
| 20-282-200-300-08-3909 | 7791 | TITLE IV PUR SER SY10 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 20-282-200-500-08-3910 | 8297 | TITLE IV PUR SERV SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-600-08-3902 | 7792 | TITLE IV SUPPLYSY10 | 0.00 | 3,407.32 | 3,407.32 | 0.00 | 1,227.72 | 2,179.60 | 0.00 |
| 20-282-200-800-08-3903 | 7793 | NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-100-100-06-9991 | 7794 | HS THT WORK TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-100-06-9992 | 7795 | HS THT WORK NON-INST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-200-06-9993 | 7796 | HS THT WORK BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-300-06-9994 | 7797 | HS THT WORK PUR TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-500-06-9995 | 7798 | HS THT WORK OTH PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-580-06-9996 | 7799 | HS THT WORK TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-600-06-9997 | 7800 | HS THT WORK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-320-08-0007 | 7801 | CHARACTER ED SY06 PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-01-4329 | 7802 | CHARACTER ED CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-02-4330 | 7803 | CHARACTER ED FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-03-4331 | 7804 | CHARACTER ED IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-04-4332 | 7805 | CHARACTER ED SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-100-07-4501 | 8154 | ARRA IDEA SALARIES | 0.00 | 15,525.00 | 15,525.00 | 990.00 | 0.00 | 0.00 | 14,535.00 |
| 20-451-100-500-07-4502 | 8155 | ARRA IDEA PURH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-610-07-4503 | 8095 | ARRA IDEA SUPPLIES | 0.00 | 79,248.74 | 79,248.74 | 0.00 | 0.00 | 0.00 | 79,248.74 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-451-100-610-07-4504 | 8156 | ARRA IDEA NP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-200-200-07-4505 | 8157 | ARRA IDEA BENEFITS | 0.00 | 1,188.35 | 1,188.35 | 75.74 | 0.00 | 0.00 | 1,112.61 |
| 20-451-200-300-07-4506 | 8158 | ARRA IDEA PURCH | 0.00 | 99,454.82 | 99,454.82 | 0.00 | 79,746.50 | 0.00 | 19,708.32 |
| 20-451-200-600-07-4507 | 8159 | ARRA IDEA SUPPLY | 0.00 | 40,852.11 | 40,852.11 | 0.00 | 78.85 | 0.00 | 40,773.26 |
| 20-451-400-731-07-4508 | 8096 | ARRA IDEA SUMMER O9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-459-100-610-06-0006 | 7806 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-100-07-4601 | 8116 | ARRA IDEA PRE-K SALARY | 0.00 | 7,255.00 | 7,255.00 | 0.00 | 0.00 | 0.00 | 7,255.00 |
| 20-461-100-600-07-4602 | 8098 | ARRA IDEA PRE-K SUPPLY | 0.00 | 10,716.04 | 10,716.04 | 0.00 | 899.95 | 0.00 | 9,816.09 |
| 20-461-100-610-07-4603 | 8160 | ARRA IDEA PRE-K NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-200-07-4604 | 8117 | ARRA IDEA PRE-K | 0.00 | 555.29 | 555.29 | 0.00 | 0.00 | 0.00 | 555.29 |
| 20-461-200-300-07-4605 | 8097 | ARRA IDEA PRE-K PURC | 0.00 | 5,365.00 | 5,365.00 | 0.00 | 5,140.00 | 0.00 | 225.00 |
| 20-461-200-600-07-4606 | 8161 | ARRA IDEA PRE-K SUPPLY | 0.00 | 8,105.91 | 8,105.91 | 0.00 | 0.00 | 0.00 | 8,105.91 |
| 20-501-100-640-08-5010 | 7807 | NON PUBLIC TEXTBOOKS | 11,037.00 | -692.00 | 10,345.00 | 0.00 | 0.00 | 10,345.00 | 0.00 |
| 20-503-200-320-07-5030 | 7808 | CH 192 ESL | 77,828.00 | -76,974.00 | 854.00 | 0.00 | 0.00 | 0.00 | 854.00 |
| 20-505-200-320-07-5050 | 7809 | CH 192 TRANSPORTATION | 0.00 | 19,932.00 | 19,932.00 | 0.00 | 0.00 | 0.00 | 19,932.00 |
| 20-506-200-320-07-5060 | 7810 | CHP 193 SUPPL INST | 0.00 | 15,981.00 | 15,981.00 | 0.00 | 0.00 | 0.00 | 15,981.00 |
| 20-507-200-320-07-5070 | 7811 | CHP 193 INT EX/CLASS | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 | 0.00 | 13,387.00 |
| 20-507-200-320-07-5071 | 7812 | CHP 193 ANU EX/CLASS | 0.00 | 4,156.00 | 4,156.00 | 0.00 | 0.00 | 0.00 | 4,156.00 |
| 20-508-200-320-07-5080 | 7813 | CHP 193 SPEECH | 12,923.00 | -1,971.00 | 10,952.00 | 0.00 | 0.00 | 0.00 | 10,952.00 |
| 20-509-200-330-15-5090 | 7814 | NON PUBLIC NURSING | 14,900.00 | -2,642.00 | 12,258.00 | 0.00 | 11,032.20 | 1,225.80 | 0.00 |
| 20-509-200-600-08-5090 | 7815 | NP NURSE SUP APPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5091 | 7816 | NP NURSE SUP ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5092 | 7817 | NP NURSE SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-510-200-320-08-5095 | 7818 | NON-PUBLIC | 7,720.00 | 0.00 | 7,720.00 | 0.00 | 0.00 | 0.00 | 7,720.00 |
| 30-000-400-450-18-0001 | 7819 | CENTER GROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0002 | 7820 | FERNBROOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0003 | 7821 | IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0004 | 7822 | SHONGUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0005 | 7823 | MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0006 | 7824 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-30-0006 | 8055 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-498-450-18-3001 | 7825 | ADM.BLDG.-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-701-510-910-40-8402 | 7826 | DEBT SERVICE PRINCIPAL | 2,755,000.00 | 0.00 | 2,755,000.00 | 1,350,000.00 | 1,405,000.00 | 0.00 | 0.00 |
| 40-704-510-834-40-8401 | 7827 | DEBT SERVICE INTEREST | 1,341,417.00 | 0.00 | 1,341,417.00 | 639,515.00 | 701,901.25 | 0.00 | 0.75 |
| 60-000-291-220-60-0000 | 7828 | FICA- FOOD SERVICE | 55,421.00 | 0.00 | 55,421.00 | 1,254.13 | 54,166.87 | 0.00 | 0.00 |
| 60-000-291-250-60-0000 | 7829 | SUI - FOOD SERVICE | 2,678.00 | 0.00 | 2,678.00 | 98.36 | 2,579.64 | 0.00 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 60-000-291-270-60-0000 | 7830 | BENEFITS | 447,109.00 | 0.00 | 447,109.00 | 48,824.48 | 245,272.86 | 1,834.58 | 151,177.08 |
| 60-000-310-100-60-0000 | 7831 | SALARIES | 539,858.00 | -1,746.00 | 538,112.00 | 5,698.80 | 0.00 | 0.00 | 532,413.20 |
| 60-000-310-300-60-0000 | 7832 | PURCH TECH SERVICES | 14,950.00 | 0.00 | 14,950.00 | 0.00 | 5,800.00 | 900.00 | 8,250.00 |
| 60-000-310-400-60-0001 | 7833 | EQUIPMENT REPAIR-CG | 2,455.00 | 0.00 | 2,455.00 | 0.00 | 962.50 | 362.50 | 1,130.00 |
| 60-000-310-400-60-0002 | 7834 | EQUIPMENT REPAIR-FB | 1,863.00 | 0.00 | 1,863.00 | 0.00 | 962.50 | 362.50 | 538.00 |
| 60-000-310-400-60-0003 | 7835 | EQUIPMENT REPAIR-IR | 4,127.00 | 0.00 | 4,127.00 | 0.00 | 2,362.50 | 362.50 | 1,402.00 |
| 60-000-310-400-60-0004 | 7836 | EQUIPMENT REPAIR-SH | 5,496.00 | 0.00 | 5,496.00 | 0.00 | 2,362.50 | 362.50 | 2,771.00 |
| 60-000-310-400-60-0005 | 7837 | EQUIPMENT REPAIR-MS | 13,229.00 | 0.00 | 13,229.00 | 0.00 | 10,512.50 | 362.50 | 2,354.00 |
| 60-000-310-400-60-0006 | 7838 | EQUIPMENT REPAIR-HS | 15,674.00 | 0.00 | 15,674.00 | 0.00 | 11,512.50 | 362.50 | 3,799.00 |
| 60-000-310-400-60-1001 | 7839 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 308.00 | 42.00 | 7.00 |
| 60-000-310-400-60-1002 | 7840 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 308.00 | 42.00 | 7.00 |
| 60-000-310-400-60-1003 | 7841 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 308.00 | 42.00 | 7.00 |
| 60-000-310-400-60-1004 | 7842 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 308.00 | 42.00 | 7.00 |
| 60-000-310-400-60-1005 | 7843 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 309.00 | 41.00 | 7.00 |
| 60-000-310-400-60-1006 | 7844 | PURC SVC-PEST | 357.00 | 0.00 | 357.00 | 0.00 | 308.00 | 42.00 | 7.00 |
| 60-000-310-580-60-0000 | 7845 | TRANSPORTATION | 5,507.00 | 0.00 | 5,507.00 | 0.00 | 0.00 | 0.00 | 5,507.00 |
| 60-000-310-600-60-0000 | 7846 | GENERAL SUPPLIES | 2,655.00 | 0.00 | 2,655.00 | 0.00 | 1,000.00 | 0.00 | 1,655.00 |
| 60-000-310-600-60-0001 | 7847 | SUPPLIES-FOOD-CG | 71,924.00 | 0.00 | 71,924.00 | 0.00 | 0.00 | 0.00 | 71,924.00 |
| 60-000-310-600-60-0002 | 7848 | SUPPLIES-FOOD-FB | 66,020.00 | 0.00 | 66,020.00 | 0.00 | 0.00 | 0.00 | 66,020.00 |
| 60-000-310-600-60-0003 | 7849 | SUPPLIES-FOOD-IR | 67,046.00 | 0.00 | 67,046.00 | 0.00 | 0.00 | 0.00 | 67,046.00 |
| 60-000-310-600-60-0004 | 7850 | SUPPLIES-FOOD-SH | 60,606.00 | 0.00 | 60,606.00 | 0.00 | 0.00 | 0.00 | 60,606.00 |
| 60-000-310-600-60-0005 | 7851 | SUPPLIES-FOOD-MS | 216,676.00 | 0.00 | 216,676.00 | 0.00 | 0.00 | 0.00 | 216,676.00 |
| 60-000-310-600-60-0006 | 7852 | SUPPLIES-FOOD-HS | 237,640.00 | 0.00 | 237,640.00 | 0.00 | 0.00 | 0.00 | 237,640.00 |
| 60-000-310-600-60-1001 | 7853 | SUPPLIES-PAPER-CG | 4,307.00 | 0.00 | 4,307.00 | 0.00 | 0.00 | 0.00 | 4,307.00 |
| 60-000-310-600-60-1002 | 7854 | SUPPLIES-PAPER-FB | 4,581.00 | 0.00 | 4,581.00 | 0.00 | 0.00 | 0.00 | 4,581.00 |
| 60-000-310-600-60-1003 | 7855 | SUPPLIES-PAPER-IR | 3,256.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 0.00 | 3,256.00 |
| 60-000-310-600-60-1004 | 7856 | SUPPLIES-PAPER-SH | 3,818.00 | 0.00 | 3,818.00 | 0.00 | 0.00 | 0.00 | 3,818.00 |
| 60-000-310-600-60-1005 | 7857 | SUPPLIES-PAPER-MS | 10,604.00 | 0.00 | 10,604.00 | 0.00 | 0.00 | 0.00 | 10,604.00 |
| 60-000-310-600-60-1006 | 7858 | SUPPLIES-PAPER-HS | 11,371.00 | 0.00 | 11,371.00 | 0.00 | 0.00 | 0.00 | 11,371.00 |
| 60-000-310-600-60-2001 | 7859 | SUPPLIES-CLEANING-CG | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 60-000-310-600-60-2002 | 7860 | SUPPLIES-CLEANING-FB | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 60-000-310-600-60-2003 | 7861 | SUPPLIES-CLEANING-IR | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 60-000-310-600-60-2004 | 7862 | SUPPLIES-CLEANING-SH | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 60-000-310-600-60-2005 | 7863 | SUPPLIES-CLEANING-MS | 2,357.00 | 0.00 | 2,357.00 | 0.00 | 0.00 | 0.00 | 2,357.00 |
| 60-000-310-600-60-2006 | 7864 | SUPPLIES-CLEANING-HS | 2,929.00 | 0.00 | 2,929.00 | 0.00 | 0.00 | 0.00 | 2,929.00 |
| 60-000-310-600-60-3001 | 7865 | SUPPLIES-PROPANE-CG | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 1,000.00 | 0.00 | 154.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|---------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 60-000-310-600-60-3005 | 7866 | SUPPLIES-PROPANE-MS | 3,936.00 | 0.00 | 3,936.00 | 0.00 | 3,000.00 | 0.00 | 936.00 |
| 60-000-310-800-60-0000 | 7867 | MISC EXPENSE FOOD | 1,673.00 | 0.00 | 1,673.00 | 0.00 | 0.00 | 0.00 | 1,673.00 |
| 60-000-310-800-60-1000 | 7868 | PUBLIC RELATIONS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 60-000-310-800-60-1001 | 7869 | PUBLIC RELATIONS-CG | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| 60-000-310-800-60-1002 | 7870 | PUBLIC RELATIONS-FB | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| 60-000-310-800-60-1003 | 7871 | PUBLIC RELATIONS-IR | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| 60-000-310-800-60-1004 | 7872 | PUBLIC RELATIONS-SH | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| 60-000-310-800-60-2000 | 7873 | TELEPHONE | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| 60-000-310-800-60-3001 | 7874 | UNIFORM EXPENSE-CG | 1,234.00 | 161.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3002 | 7875 | UNIFORM EXPENSE-FB | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3003 | 7876 | UNIFORM EXPENSE-IR | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3004 | 7877 | UNIFORM EXPENSE-SH | 926.00 | 469.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3005 | 7878 | UNIFORM EXPENSE-MS | 1,851.00 | 9.00 | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3006 | 7879 | UNIFORM EXPENSE-HS | 3,086.00 | 169.00 | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-4000 | 7880 | VEHICLE EXPENSE | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 60-000-400-730-60-5000 | 7881 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-101-37-0000 | 7882 | SALARIES COMMUNITY | 960,000.00 | 0.00 | 960,000.00 | 243,625.06 | 0.00 | 0.00 | 716,374.94 |
| 63-602-100-320-37-0000 | 7883 | PURCHASED PROF | 63,000.00 | 0.00 | 63,000.00 | 8,716.15 | 5,957.50 | 2,257.15 | 46,069.20 |
| 63-602-100-440-37-0000 | 7884 | LEASE RENTAL | 18,000.00 | 0.00 | 18,000.00 | 1,229.82 | 8,052.66 | 835.32 | 7,882.20 |
| 63-602-100-512-37-0000 | 7885 | TRANSPORTATION | 70,000.00 | 0.00 | 70,000.00 | 4,200.00 | 0.00 | 2,550.00 | 63,250.00 |
| 63-602-100-530-37-0000 | 7886 | TELEPHONE | 4,100.00 | 0.00 | 4,100.00 | 317.33 | 3,157.40 | 125.27 | 500.00 |
| 63-602-100-580-37-0000 | 7887 | TRAVEL | 104,000.00 | 0.00 | 104,000.00 | 15,282.36 | 2,729.44 | 155.00 | 85,833.20 |
| 63-602-100-600-37-0000 | 7888 | SUPPLY | 91,000.00 | 0.00 | 91,000.00 | 8,649.81 | 45,064.66 | 4,012.93 | 33,272.60 |
| 63-602-100-620-37-0000 | 7889 | GASOLINE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 63-602-100-730-37-0000 | 7890 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-800-37-0000 | 7891 | MISC EXPENSE COMM | 25,000.00 | 0.00 | 25,000.00 | 2,462.54 | 3,300.00 | 100.27 | 19,137.19 |
| 63-602-262-441-37-0000 | 7892 | BUILDING RENTAL | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 |
| 63-602-291-220-37-0000 | 7893 | FICA COMMUNITY | 80,000.00 | 0.00 | 80,000.00 | 17,647.47 | 62,352.53 | 0.00 | 0.00 |
| 63-602-291-250-37-0000 | 7894 | UNEMPLOYMENT RCS | 4,500.00 | 0.00 | 4,500.00 | 1,204.06 | 3,295.94 | 0.00 | 0.00 |
| 63-602-291-270-37-0000 | 7895 | BENEFITS | 70,000.00 | 0.00 | 70,000.00 | 11,737.02 | 57,850.76 | 412.22 | 0.00 |

Finance Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* | |
|-----------------------|-----------|-----------|-------------|----------------------|---------------|------------------------|--------------------------|----------------------|--------------|----------------------|
| Fund Summary : | | | Fund | Sub Fund | | | | | | |
| | | 10 | 10 | 47,709.00 | 698.00 | 48,407.00 | 0.00 | 33,691.00 | 14,716.00 | 0.00 |
| | | 10 | 11 | 73,279,023.00 | 256,946.63 | 73,758,153.39 | 5,371,919.67 | 16,789,747.81 | 1,321,018.55 | 50,275,467.36 |
| | | 10 | 12 | 737,516.00 | 52,455.37 | 798,620.37 | 118,304.82 | 219,835.53 | 138,899.00 | 321,581.02 |
| | | Fund 10 | TOTAL | 74,064,248.00 | 310,100.00 | 74,605,180.76 | 5,490,224.49 | 17,043,274.34 | 1,474,633.55 | 50,597,048.38 |
| | | 16 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 16 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 17 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20 | 20 | 1,422,688.00 | 467,290.33 | 1,889,978.33 | 67,285.26 | 170,519.20 | 63,085.07 | 1,589,088.80 |
| | | Fund 20 | TOTAL | 1,422,688.00 | 467,290.33 | 1,889,978.33 | 67,285.26 | 170,519.20 | 63,085.07 | 1,589,088.80 |
| | | 30 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 30 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40 | 40 | 4,096,417.00 | 0.00 | 4,096,417.00 | 1,989,515.00 | 2,106,901.25 | 0.00 | 0.75 |
| | | Fund 40 | TOTAL | 4,096,417.00 | 0.00 | 4,096,417.00 | 1,989,515.00 | 2,106,901.25 | 0.00 | 0.75 |
| | | 60 | 60 | 1,898,637.00 | 0.00 | 1,898,637.00 | 66,570.77 | 343,343.37 | 5,160.58 | 1,483,562.28 |
| | | Fund 60 | TOTAL | 1,898,637.00 | 0.00 | 1,898,637.00 | 66,570.77 | 343,343.37 | 5,160.58 | 1,483,562.28 |
| | | 63 | 63 | 1,537,100.00 | 0.00 | 1,537,100.00 | 315,071.62 | 191,760.89 | 10,448.16 | 1,019,819.33 |
| | | Fund 63 | TOTAL | 1,537,100.00 | 0.00 | 1,537,100.00 | 315,071.62 | 191,760.89 | 10,448.16 | 1,019,819.33 |
| Grand Totals : | | | | 777,390.33 | | 7,928,667.14 | | 1,553,327.36 | | |
| | | | | 83,019,090.00 | | 84,027,313.09 | | 19,855,799.05 | | 54,689,519.54 |