

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### 14. 2016 1031 Budget Report Oct 2016

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-100-560-07-0000 | 7000      | TRANSFER TO CHARTER    | 160,683.00   | 0.00          | 160,683.00    | 50,108.00              | 96,752.00                | 13,823.00    | 0.00       |
| 11-000-100-562-07-8701 | 7001      | OTHER LEA - TUITION    | 248,441.00   | 44,082.00     | 292,523.00    | 39,340.40              | 225,091.66               | 23,613.74    | 4,477.20   |
| 11-000-100-563-07-8702 | 7002      | COTY VO TECH REG ED    | 422,200.00   | -7,800.00     | 414,400.00    | 80,080.00              | 288,470.00               | 31,850.00    | 14,000.00  |
| 11-000-100-564-07-8706 | 7003      | COTY VO TECH SPE ED    | 0.00         | 14,000.00     | 14,000.00     | 2,800.00               | 9,800.00                 | 1,400.00     | 0.00       |
| 11-000-100-565-07-8703 | 7004      | REGIONAL DAY SCHOOLS   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-100-566-07-8704 | 7005      | PRIVATE-SPEC.ED.       | 2,547,132.00 | -53,682.00    | 2,604,845.70  | 681,095.89             | 1,224,770.81             | 148,678.40   | 550,300.60 |
| 11-000-100-568-07-8705 | 7006      | STATE FACILITIES       | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-211-110-15-3101 | 7007      | DO NOT USE             | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-213-104-15-4102 | 7008      | SALARIES SCH NURSES    | 676,639.00   | 0.00          | 676,639.00    | 116,436.50             | 554,181.50               | 0.00         | 6,021.00   |
| 11-000-213-104-15-9998 | 7009      | NURSES-SUMMER          | 21,422.00    | 0.00          | 21,422.00     | 9,933.29               | 0.00                     | 0.00         | 11,488.71  |
| 11-000-213-104-15-9999 | 7010      | SUBSTITUTE NURSES K-12 | 21,606.00    | 0.00          | 21,606.00     | 5,060.00               | 0.00                     | 0.00         | 16,546.00  |
| 11-000-213-110-15-4101 | 7011      | SAL SCHOOL DOCTOR      | 30,000.00    | 0.00          | 30,000.00     | 10,000.00              | 20,000.00                | 0.00         | 0.00       |
| 11-000-213-320-07-2622 | 9117      | SPECIAL SVCES PROF DEV | 0.00         | 10,000.00     | 10,000.00     | 0.00                   | 419.98                   | 0.00         | 9,580.02   |
| 11-000-213-320-48-0480 | 7012      | PROF DEVELOPMENT       | 4,000.00     | 0.00          | 4,000.00      | 178.00                 | 150.00                   | 0.00         | 3,672.00   |
| 11-000-213-390-48-0480 | 7013      | DIST-MEDICAL TECH      | 7,700.00     | 0.00          | 7,700.00      | 1,254.56               | 2,578.00                 | 0.00         | 3,867.44   |
| 11-000-213-580-48-0480 | 7014      | DIST- NURSE TRAVEL EXP | 1,000.00     | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00   |
| 11-000-213-610-01-4201 | 7015      | HEALTH SUPPL CG        | 2,500.00     | 0.00          | 2,500.00      | 443.99                 | 501.22                   | 990.66       | 564.13     |
| 11-000-213-610-02-4202 | 7016      | HEALTH SUPPL FB        | 2,000.00     | 967.75        | 2,967.75      | 2,959.66               | 0.00                     | 0.00         | 8.09       |
| 11-000-213-610-03-4203 | 7017      | HEALTH SUPPL IR        | 2,000.00     | 0.00          | 2,000.00      | 1,277.66               | 0.00                     | 0.00         | 722.34     |
| 11-000-213-610-04-4204 | 7018      | HEALTH SUPPL SH        | 1,500.00     | 0.00          | 1,500.00      | 1,032.42               | 0.00                     | 329.61       | 137.97     |
| 11-000-213-610-05-4205 | 7019      | HEALTH SUPPL RMS       | 2,500.00     | 0.00          | 2,500.00      | -9.01                  | 2,054.42                 | 302.96       | 151.63     |
| 11-000-213-610-06-4206 | 7020      | HEALTH SUPPL RHS       | 3,400.00     | 0.00          | 3,400.00      | 0.00                   | 0.00                     | 1,565.86     | 1,834.14   |
| 11-000-213-610-48-0480 | 7021      | DIST MEDICAL SUPPLY    | 18,000.00    | 0.00          | 18,000.00     | 3,962.44               | 395.00                   | 7,769.98     | 5,872.58   |
| 11-000-213-890-05-0000 | 7022      | MISC. EXPENSE MS       | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-213-890-48-0480 | 7023      | MISC EXP. DIST HEALTH  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-216-100-15-2114 | 7024      | SALARIES-THERAPISTS    | 896,565.00   | 0.00          | 896,565.00    | 175,827.00             | 720,738.00               | 0.00         | 0.00       |
| 11-000-216-100-15-9998 | 7025      | SALARY-THERAPIST-SUMM  | 8,013.00     | 0.00          | 8,013.00      | 6,312.90               | 0.00                     | 0.00         | 1,700.10   |
| 11-000-216-100-15-9999 | 7026      | SALARIES-THERAPIST-EXT | 11,237.00    | 0.00          | 11,237.00     | 1,650.00               | 0.00                     | 0.00         | 9,587.00   |
| 11-000-216-320-07-0000 | 7027      | RELATED SVC.-PPS       | 293,000.00   | 0.00          | 315,113.00    | 37,053.00              | 215,586.46               | 32,881.49    | 29,592.05  |
| 11-000-216-320-30-2008 | 7028      | REL SVC-COMM FOR BLIND | 10,000.00    | 0.00          | 10,000.00     | 0.00                   | 0.00                     | 0.00         | 10,000.00  |
| 11-000-216-610-07-0000 | 7029      | RELATED SVC.-SUPPLIES  | 5,000.00     | 1,800.00      | 6,800.00      | 6,324.90               | 0.00                     | 0.00         | 475.10     |
| 11-000-217-100-15-2702 | 7030      | SALARIES-EXTRAORDINAR  | 875,499.00   | 61,563.20     | 937,062.20    | 182,353.51             | 754,708.69               | 0.00         | 0.00       |
| 11-000-217-106-15-9999 | 7031      | SALARIES-SP ED         | 8,820.00     | 0.00          | 8,820.00      | 34.07                  | 0.00                     | 0.00         | 8,785.93   |
| 11-000-217-320-07-2631 | 7032      | PURC SERV- PERSONAL    | 411,846.00   | 1,600.00      | 413,446.00    | 114,868.86             | 193,845.10               | 37,924.00    | 66,808.04  |
| 11-000-218-104-15-2142 | 7033      | SALARIES/GUIDANCE      | 1,130,115.00 | 0.00          | 1,130,115.00  | 226,995.00             | 903,120.00               | 0.00         | 0.00       |

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|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-218-104-15-9998 | 7034      | GUIDANCE - SUMMER PAY  | 20,054.00    | 0.00          | 20,054.00     | 19,020.31              | 0.00                     | 0.00         | 1,033.69  |
| 11-000-218-104-15-9999 | 7035      | SALARIES-GUIDANCE-     | 3,551.00     | 0.00          | 3,551.00      | 1,580.54               | 0.00                     | 0.00         | 1,970.46  |
| 11-000-218-105-15-2152 | 7036      | SALARY CLERICAL        | 242,651.00   | 0.00          | 242,651.00    | 80,883.52              | 161,767.04               | 0.00         | 0.44      |
| 11-000-218-390-23-0049 | 7037      | PUR PROF TECH SERVICE  | 0.00         | 6,055.00      | 6,055.00      | 0.00                   | 6,055.00                 | 0.00         | 0.00      |
| 11-000-218-390-49-0490 | 7038      | OTHER PURCH. PROF &    | 14,700.00    | -5,805.00     | 8,895.00      | 0.00                   | 0.00                     | 5,595.00     | 3,300.00  |
| 11-000-218-580-05-0000 | 7039      | PURCHASED SERVICES     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-218-580-49-0490 | 7040      | TRAVEL                 | 4,200.00     | 0.00          | 4,200.00      | 0.00                   | 30.62                    | 0.00         | 4,169.38  |
| 11-000-218-600-02-0000 | 7041      | SUPPLIES-GUIDANCE      | 2,000.00     | 0.00          | 2,000.00      | -820.00                | 0.00                     | 0.00         | 2,820.00  |
| 11-000-218-600-03-0000 | 7042      | SUPPLIES-GUIDANCE      | 300.00       | 0.00          | 300.00        | 0.00                   | 67.82                    | 109.53       | 122.65    |
| 11-000-218-610-01-0000 | 7043      | SUPPLIES-GUIDANCE      | 1,250.00     | 0.00          | 1,250.00      | 283.46                 | 0.00                     | 823.81       | 142.73    |
| 11-000-218-610-04-0000 | 7044      | SUPPLIES GUIDANCE      | 150.00       | 0.00          | 150.00        | 0.00                   | 0.00                     | 0.00         | 150.00    |
| 11-000-218-610-05-0000 | 7045      | SUPPLIES-GUIDANCE      | 1,000.00     | 0.00          | 1,000.00      | 999.83                 | 0.00                     | 0.00         | 0.17      |
| 11-000-218-610-23-0049 | 7046      | GUIDANCE TECH SUPP     | 0.00         | 169.61        | 169.61        | 0.00                   | 135.33                   | 34.28        | 0.00      |
| 11-000-218-610-49-0490 | 7047      | SUPPLIES               | 9,380.00     | -419.61       | 8,960.39      | 3,529.53               | 3,496.47                 | 132.50       | 1,801.89  |
| 11-000-218-890-49-0490 | 7048      | OTHER OBJECTS          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-219-104-15-2143 | 7049      | SAL CHILD STUDY TEAM   | 1,834,149.00 | 0.00          | 1,834,149.00  | 353,027.60             | 1,458,544.40             | 0.00         | 22,577.00 |
| 11-000-219-104-15-9998 | 7050      | SALARY-CST-SUMMER      | 39,200.00    | 15,226.48     | 54,426.48     | 44,263.07              | 0.00                     | 0.00         | 10,163.41 |
| 11-000-219-104-15-9999 | 7051      | SALARY-CST-EXTRA       | 6,242.00     | 0.00          | 6,242.00      | 2,728.08               | 0.00                     | 0.00         | 3,513.92  |
| 11-000-219-105-15-2153 | 7052      | SAL CLERICAL CST       | 169,377.00   | 0.00          | 169,377.00    | 56,458.88              | 112,917.76               | 0.00         | 0.36      |
| 11-000-219-320-07-2621 | 7053      | PURCH PROF SVCS SPEC   | 551,466.00   | -61,945.57    | 489,520.43    | 88,795.84              | 282,413.31               | 27,235.27    | 91,076.01 |
| 11-000-219-320-23-0007 | 7054      | SPEC SERV PP TECH      | 0.00         | 44,945.56     | 44,945.56     | 40,842.64              | 0.00                     | 4,102.92     | 0.00      |
| 11-000-219-390-07-2510 | 7055      | PURC PROF TECH         | 1,250.00     | 1,000.00      | 2,250.00      | 1,515.00               | 0.00                     | 475.50       | 259.50    |
| 11-000-219-580-07-2534 | 7056      | TRAVEL SPEC SVC        | 10,000.00    | 0.00          | 10,000.00     | 63.17                  | 81.66                    | 0.00         | 9,855.17  |
| 11-000-219-610-07-2509 | 7057      | MISC SUPPLIES/SPECIAL  | 20,000.00    | -500.00       | 19,500.00     | 12,553.14              | 2,283.93                 | 4,320.09     | 342.84    |
| 11-000-219-610-23-0007 | 7058      | CST TECHNOLOGY         | 0.00         | 1,500.00      | 1,500.00      | 284.13                 | 0.00                     | 0.00         | 1,215.87  |
| 11-000-219-890-07-2511 | 7059      | OTHER OBJ-             | 1,000.00     | 0.00          | 1,000.00      | 300.00                 | 0.00                     | 0.00         | 700.00    |
| 11-000-221-102-15-2120 | 7060      | SALARY SUPERVISORS     | 1,251,321.00 | 20,278.92     | 1,271,599.92  | 406,388.19             | 865,211.73               | 0.00         | 0.00      |
| 11-000-221-104-15-2168 | 7061      | SALARY-CURRICULUM      | 97,662.00    | 0.00          | 97,662.00     | 89,667.00              | 0.00                     | 0.00         | 7,995.00  |
| 11-000-221-104-15-2169 | 7062      | SUMMER- CURR           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-105-15-2157 | 7063      | SALARY SUPERVISOR      | 58,028.00    | 0.00          | 58,028.00     | 20,847.68              | 37,180.24                | 0.00         | 0.08      |
| 11-000-221-199-15-2120 | 7064      | VACATION PAY           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-320-23-0043 | 7065      | K-5 SUPER PURCH TECH   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-320-41-0410 | 7066      | STEM 9-12 PUR PROF     | 34,073.00    | -7,950.00     | 26,123.00     | 1,610.00               | 0.00                     | 0.00         | 24,513.00 |
| 11-000-221-320-42-0420 | 7067      | STEM 6-8 PUR PROF SERV | 19,600.00    | -10,739.58    | 8,860.42      | 584.00                 | 1,785.00                 | 0.00         | 6,491.42  |
| 11-000-221-320-43-0430 | 7068      | K-5 SUPER PURC PROF    | 133,500.00   | 0.00          | 133,500.00    | 39,285.00              | 60,080.00                | 5,160.00     | 28,975.00 |

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|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-221-320-44-0440 | 7069      | MUSIC PRUCH PROF SERV    | 2,450.00  | 0.00          | 2,450.00      | 400.00                 | 115.00                   | 233.33       | 1,701.67  |
| 11-000-221-320-44-044A | 7070      | ART PUR PROF SERV        | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 610.00                   | 390.00       | 500.00    |
| 11-000-221-320-44-044D | 7071      | PURCHASED PROF-          | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00  |
| 11-000-221-320-44-044M | 7072      | PURCHASED PROF- MASS     | 1,000.00  | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-000-221-320-45-0450 | 7073      | HUMANITIES 6-8 PURH      | 23,371.00 | 0.00          | 23,371.00     | 0.00                   | 685.00                   | 1,500.00     | 21,186.00 |
| 11-000-221-320-46-0460 | 7074      | HUMANITIES 9-12 PUR      | 7,300.00  | 0.00          | 7,300.00      | 1,145.00               | 0.00                     | 0.00         | 6,155.00  |
| 11-000-221-320-50-0000 | 7075      | PURCHASED PROF-          | 5,000.00  | 0.00          | 5,000.00      | 725.00                 | 79.00                    | 0.00         | 4,196.00  |
| 11-000-221-580-02-1212 | 7076      | TRAVEL-ENRICHMENT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-580-03-1212 | 7077      | TRAVEL-ENRICHMENT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-580-04-1212 | 7078      | TRAVEL-ENRICHMENT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-580-05-1212 | 7079      | TRAVEL-ENRICHMENT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-580-12-0000 | 7080      | TRAVEL                   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-580-41-0410 | 7081      | STEM 9-12 PUR PROF       | 1,255.00  | 0.00          | 1,255.00      | 320.65                 | 0.00                     | 0.00         | 934.35    |
| 11-000-221-580-42-0420 | 7082      | STEM 6-8 TRAVEL          | 3,102.00  | 0.00          | 3,102.00      | 413.40                 | 323.99                   | 0.00         | 2,364.61  |
| 11-000-221-580-43-0430 | 7083      | K-5 SUPER TRAVEL         | 5,000.00  | 0.00          | 5,000.00      | 0.00                   | 237.46                   | 0.00         | 4,762.54  |
| 11-000-221-580-44-0440 | 7084      | MUSIC TRAVEL IMP OF      | 500.00    | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00    |
| 11-000-221-580-45-0450 | 7085      | HUMANITIES 6-8 TRAVEL    | 2,140.00  | 0.00          | 2,140.00      | 50.72                  | 137.86                   | 0.00         | 1,951.42  |
| 11-000-221-580-46-0460 | 7086      | HUMANITIES 9-12 TRAVEL   | 1,000.00  | 1,500.00      | 2,500.00      | 39.99                  | 0.00                     | 0.00         | 2,460.01  |
| 11-000-221-580-47-0470 | 7087      | PURCHASED PROF. SVC.     | 2,850.00  | 0.00          | 2,850.00      | 0.00                   | 0.00                     | 0.00         | 2,850.00  |
| 11-000-221-580-50-0000 | 7088      | TRAVEL & MILEAGE         | 1,500.00  | 0.00          | 1,500.00      | 1,261.30               | 0.00                     | 0.00         | 238.70    |
| 11-000-221-600-50-TECH | 7089      | SECONDARY ED TECH        | 8,500.00  | 0.00          | 8,500.00      | 0.00                   | 0.00                     | 0.00         | 8,500.00  |
| 11-000-221-610-02-1212 | 7090      | SUPPLIES-ENRICHMENT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-03-1212 | 7091      | SUPPLIES-ENRICHMENT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-04-0000 | 7092      | SUPPLIES & MATERIALS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-04-1212 | 7093      | SUPPLIES-ENRICHMENT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-05-1212 | 7094      | SUPPLIES-ENRICHMENT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-08-0008 | 7095      | SUPERVISOR ADMIN         | 3,000.00  | 0.00          | 3,000.00      | 676.50                 | 0.00                     | 0.00         | 2,323.50  |
| 11-000-221-610-12-0000 | 7096      | SUPPLIES-IMPROV. OF      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-23-0043 | 7097      | K-5 SUPERVISOR SUPPLY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-23-0045 | 7098      | 6-8 HUMANITES TECH       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-23-0047 | 7099      | FL ESL SUPERV SUPP LINE  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-23-0050 | 7100      | DIR SEC. ED. TECH SUPPLI | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-40-2632 | 7101      | SUPERVISORS SUPPLIES     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-221-610-41-0410 | 7102      | STEM 9-12 SUPPLY         | 2,986.00  | 0.00          | 2,986.00      | 1,485.45               | 0.00                     | 0.00         | 1,500.55  |
| 11-000-221-610-42-0420 | 7103      | STEM 6-8 SUPPLIES        | 1,225.00  | 1,540.00      | 2,765.00      | 1,599.35               | 0.00                     | 0.00         | 1,165.65  |

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| 11-000-221-610-43-0430 | 7104      | K-5 SUPER SUPPLY        | 2,300.00   | 0.00          | 2,300.00      | 742.32                 | 0.00                     | 0.00         | 1,557.68 |
| 11-000-221-610-44-0440 | 7105      | MUSIC SUPP IMP OF INST  | 500.00     | 0.00          | 500.00        | 157.46                 | 342.54                   | 0.00         | 0.00     |
| 11-000-221-610-44-044D | 7106      | SUPPLIES - DANCE        | 4,500.00   | 0.00          | 4,500.00      | 0.00                   | 3,699.75                 | 0.00         | 800.25   |
| 11-000-221-610-44-044M | 7107      | SUPPLIES - MASS MEDIA   | 3,000.00   | 0.00          | 3,000.00      | 2,977.10               | 0.00                     | 0.00         | 22.90    |
| 11-000-221-610-45-0450 | 7108      | HUMANITIES 6-8 SUPPLY   | 6,800.00   | 0.00          | 6,800.00      | 4,756.52               | 43.40                    | 0.00         | 2,000.08 |
| 11-000-221-610-46-0460 | 7109      | HUMANITIES 9-12SUPP     | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00 |
| 11-000-221-610-50-0500 | 7110      | DIR. SECONDARY          | 6,500.00   | 0.00          | 6,500.00      | 611.02                 | 828.34                   | 0.00         | 5,060.64 |
| 11-000-221-640-46-0460 | 7111      | HUMANITIES 9-12         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-02-1212 | 7112      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-03-1212 | 7113      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-04-1212 | 7114      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-05-1212 | 7115      | MISC EXPENSE-G&T        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-12-0000 | 7116      | MISC EXPENSE DIST G&T   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-41-0410 | 7117      | STEM 9-12 MISC EXPENSE  | 5,700.00   | 0.00          | 5,700.00      | 120.94                 | 4,149.90                 | 0.00         | 1,429.16 |
| 11-000-221-890-42-0420 | 7118      | STEM 6-8 PUR PROF SERV  | 700.00     | -700.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-43-0430 | 7119      | K-5 SUPER MISC EXPENSE  | 2,000.00   | 0.00          | 2,000.00      | 241.89                 | 0.00                     | 0.00         | 1,758.11 |
| 11-000-221-890-44-0440 | 7120      | MUSIC MISC. EXPENSE     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-45-0450 | 7121      | HUMANITIES 6-8 MISC EXP | 300.00     | 0.00          | 300.00        | 0.00                   | 0.00                     | 0.00         | 300.00   |
| 11-000-221-890-46-0460 | 7122      | HUMANITIES 9-12 MISC    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-221-890-47-0470 | 7123      | MISC EXP FORG LA / ESL  | 75.00      | 0.00          | 75.00         | 0.00                   | 0.00                     | 0.00         | 75.00    |
| 11-000-222-104-15-2141 | 7124      | SALARY - LIBRARIANS     | 439,464.00 | 0.00          | 439,464.00    | 87,892.80              | 351,571.20               | 0.00         | 0.00     |
| 11-000-222-104-15-9999 | 7125      | SALARIES-ED             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-320-23-0001 | 7126      | CG LIB PP TECH SERVICE  | 0.00       | 3,498.10      | 3,498.10      | 3,467.24               | 0.00                     | 0.00         | 30.86    |
| 11-000-222-320-23-0002 | 7127      | FB LIBRARY PURCH        | 0.00       | 1,428.04      | 1,428.04      | 1,428.04               | 0.00                     | 0.00         | 0.00     |
| 11-000-222-320-23-0003 | 7128      | IR LIB PURCH TECH SERV  | 0.00       | 1,738.57      | 1,738.57      | 1,555.33               | 183.24                   | 0.00         | 0.00     |
| 11-000-222-320-23-0005 | 7129      | RMS LIB PURCH TECH      | 0.00       | 978.80        | 978.80        | 978.80                 | 0.00                     | 0.00         | 0.00     |
| 11-000-222-320-23-0006 | 7130      | HS PUR PRO TECH         | 0.00       | 13,283.75     | 13,283.75     | 13,283.75              | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-01-2301 | 7131      | LIBRARY BOOKS/CENTER    | 3,800.00   | -1,884.60     | 1,915.40      | 0.00                   | 0.00                     | 0.00         | 1,915.40 |
| 11-000-222-610-01-2311 | 7132      | PERIODICALS/CENTER      | 650.00     | 0.00          | 650.00        | 0.00                   | 0.00                     | 0.00         | 650.00   |
| 11-000-222-610-01-2321 | 7133      | AV/CENTER GROVE         | 11,000.00  | -10,215.05    | 784.95        | 62.70                  | 0.00                     | 255.96       | 466.29   |
| 11-000-222-610-01-2331 | 7134      | LIBRARY                 | 1,500.00   | 0.00          | 1,500.00      | 549.37                 | 236.42                   | 0.00         | 714.21   |
| 11-000-222-610-02-2302 | 7135      | LIBRARY SUPPLIES        | 2,000.00   | 0.00          | 2,000.00      | 837.08                 | 0.00                     | 0.00         | 1,162.92 |
| 11-000-222-610-02-2312 | 7136      | PERIODICALS/FERNBROOK   | 1,000.00   | 0.00          | 1,000.00      | 371.05                 | 0.00                     | 0.00         | 628.95   |
| 11-000-222-610-02-2322 | 7137      | AV/FERNBROOK            | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-02-2332 | 7138      | LIBRARY                 | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-222-610-03-2313 | 7139      | PERIODICALS/IRONIA      | 1,200.00  | 0.00          | 1,200.00      | 520.78                 | 0.00                     | 0.00         | 679.22   |
| 11-000-222-610-03-2323 | 7140      | AV/IRONIA               | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-03-2333 | 7141      | LIBRARY SUPPLIES/IRONIA | 500.00    | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00   |
| 11-000-222-610-04-2314 | 7142      | PERIODICALS/SHONGUM     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-04-2324 | 7143      | AV/SHONGUM              | 6,000.00  | -240.00       | 5,760.00      | 1,944.52               | 0.00                     | 0.00         | 3,815.48 |
| 11-000-222-610-04-2334 | 7144      | LIBRARY                 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-05-2315 | 7145      | PERIODICALS/RMS         | 1,149.00  | 0.00          | 1,149.00      | 0.00                   | 0.00                     | 0.00         | 1,149.00 |
| 11-000-222-610-05-2316 | 7146      | RMS- SUBSCRIPTIONS      | 500.00    | -500.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-05-2325 | 7147      | AV/RMS                  | 10,000.00 | -8,279.90     | 1,720.10      | 0.00                   | 0.00                     | 0.00         | 1,720.10 |
| 11-000-222-610-05-2335 | 7148      | LIBRARY SUPPLIES/RMS    | 1,000.00  | -478.80       | 521.20        | 0.00                   | 0.00                     | 0.00         | 521.20   |
| 11-000-222-610-06-2316 | 7149      | PERIODICALS/HIGH        | 18,000.00 | -13,259.75    | 4,740.25      | 0.00                   | 482.65                   | 138.60       | 4,119.00 |
| 11-000-222-610-06-2327 | 7150      | AV/RHS                  | 3,200.00  | -1,221.79     | 1,978.21      | 275.90                 | 0.00                     | 386.09       | 1,316.22 |
| 11-000-222-610-06-2336 | 7151      | LIBRARY SUPPLIES/HIGH   | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 1,267.45     | 232.55   |
| 11-000-222-610-23-0001 | 7152      | CG LIB TECH SUPPLY      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-23-0002 | 7153      | FB AV TECH SUPPLY       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-23-0003 | 7154      | IR LIBRARY TECH SUPP    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-23-0004 | 7155      | SH LIB TECH SUPPLY      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-23-0005 | 7156      | RMS LIBRARY TECH SUPP   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-222-610-23-0006 | 7157      | RHS MEDIA TECH SUPPLY   | 0.00      | 1,026.37      | 1,026.37      | 42.55                  | 297.22                   | 685.95       | 0.65     |
| 11-000-222-640-01-2301 | 7158      | LIBRARY BOOKS/CENTER    | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00 |
| 11-000-222-640-02-2303 | 7159      | LIBRARY                 | 5,000.00  | 0.00          | 5,000.00      | 2,725.00               | 1,994.36                 | 0.00         | 280.64   |
| 11-000-222-640-03-2304 | 7160      | LIBRARY BOOKS - IRONIA  | 4,000.00  | 0.00          | 4,000.00      | 0.00                   | 0.00                     | 0.00         | 4,000.00 |
| 11-000-222-640-04-2305 | 7161      | LIBRARY BOOKS SH        | 2,500.00  | 0.00          | 2,500.00      | 0.00                   | 0.00                     | 0.00         | 2,500.00 |
| 11-000-222-640-05-2306 | 7162      | LIBRARY BOOKS/MIDDLE    | 2,000.00  | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00 |
| 11-000-222-640-06-0000 | 7163      | LIBRARY BOOKS           | 5,500.00  | 0.00          | 5,500.00      | 0.00                   | 1,591.27                 | 753.22       | 3,155.51 |
| 11-000-222-890-44-0440 | 7164      | MASS MEDIA PURC SERV    | 2,000.00  | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00 |
| 11-000-223-102-15-2705 | 7165      | SAL SUPVR STAFF         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-102-15-9999 | 7166      | SALARIES-SUPERVIS-EXTR  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-000-223-110-15-9999 | 7167      | MENTOR SALARIES         | 5,408.00  | 0.00          | 5,408.00      | -1,688.06              | 0.00                     | 0.00         | 7,096.06 |
| 11-000-223-320-01-2622 | 7168      | PURCH PROF SVC STAFF    | 1,000.00  | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00 |
| 11-000-223-320-02-2622 | 7169      | PURCH PROF SVC STAFF    | 4,000.00  | 0.00          | 4,000.00      | 0.00                   | 0.00                     | 0.00         | 4,000.00 |
| 11-000-223-320-03-2622 | 7170      | PURCH PROF SVC STAFF    | 3,000.00  | 0.00          | 3,000.00      | 0.00                   | 0.00                     | 0.00         | 3,000.00 |
| 11-000-223-320-04-2622 | 7171      | PURCH PROF SVC STAFF    | 5,000.00  | 0.00          | 5,000.00      | 574.00                 | 150.00                   | 0.00         | 4,276.00 |
| 11-000-223-320-05-2622 | 7172      | PURCH PROF SVC STAFF    | 3,000.00  | 1,636.56      | 4,636.56      | 647.00                 | 333.75                   | 0.00         | 3,655.81 |
| 11-000-223-320-06-0010 | 7173      | SERV LEARNING PUR       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc             | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-223-320-06-2622 | 7174      | PURCH PROF SVC STAFF  | 6,500.00   | 0.00          | 6,500.00      | 1,750.00               | 1,800.00                 | 0.00         | 2,950.00   |
| 11-000-223-320-08-2622 | 7175      | PURCH PROF SVC STAFF  | 160,000.00 | -6,660.00     | 153,340.00    | 11,845.00              | 9,422.00                 | 0.00         | 132,073.00 |
| 11-000-223-320-09-0001 | 7176      | PURC SER PRIN         | 5,000.00   | 0.00          | 5,000.00      | 4,050.00               | 0.00                     | 0.00         | 950.00     |
| 11-000-223-320-09-2622 | 7177      | PURCH PROF SVC STAFF  | 20,000.00  | 0.00          | 20,000.00     | 945.00                 | 750.00                   | 760.00       | 17,545.00  |
| 11-000-223-320-23-0008 | 7178      | STAFF CURR PD TECH    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-223-320-47-0470 | 7179      | STAFF DEVEL WORKSHOP  | 7,900.00   | 0.00          | 7,900.00      | 0.00                   | 0.00                     | 0.00         | 7,900.00   |
| 11-000-223-580-01-2625 | 7180      | STAFF DEVELOPMENT     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-223-580-02-2625 | 7181      | STAFF DEVELOPMENT     | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00     |
| 11-000-223-580-03-2625 | 7182      | STAFF DEVELOPMENT     | 1,000.00   | 0.00          | 1,000.00      | 474.22                 | 0.00                     | 0.00         | 525.78     |
| 11-000-223-580-04-2625 | 7183      | STAFF DEVELOPMENT     | 2,000.00   | 0.00          | 2,000.00      | 125.46                 | 15.38                    | 0.00         | 1,859.16   |
| 11-000-223-580-05-2625 | 7184      | STAFF DEVELOPMENT     | 2,000.00   | 0.00          | 2,000.00      | -30.95                 | 902.38                   | 0.00         | 1,128.57   |
| 11-000-223-580-06-2625 | 7185      | STAFF DEVELOPMENT     | 2,000.00   | 0.00          | 2,000.00      | 648.49                 | 39.18                    | 0.00         | 1,312.33   |
| 11-000-223-580-08-2625 | 7186      | STAFF DEVELOPMENT     | 5,000.00   | 500.00        | 5,500.00      | 5,037.92               | 53.03                    | 0.00         | 409.05     |
| 11-000-223-580-09-2625 | 7187      | STAFF DEVELOPMENT     | 10,000.00  | 0.00          | 10,000.00     | 0.00                   | 0.00                     | 0.00         | 10,000.00  |
| 11-000-223-580-47-0470 | 7188      | STAF DEVE WKSHOP      | 1,000.00   | 0.00          | 1,000.00      | 170.05                 | 0.00                     | 0.00         | 829.95     |
| 11-000-223-610-08-0008 | 7189      | SUPERVISOR ADMIN      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-104-15-1106 | 7190      | SALARY SUPT OFFICE    | 360,368.00 | 0.00          | 360,368.00    | 55,833.36              | 107,578.56               | 0.00         | 196,956.08 |
| 11-000-230-105-15-1107 | 7191      | SALARY CLERICAL SUPT  | 308,717.00 | 0.00          | 308,717.00    | 94,597.28              | 214,119.72               | 0.00         | 0.00       |
| 11-000-230-105-15-1112 | 7192      | SALARY CLERICAL BD    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-110-15-1103 | 7193      | SALARY TREASURER      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-199-15-1106 | 7194      | UNUSED VAC -SUPER     | 0.00       | 946.22        | 946.22        | 946.22                 | 0.00                     | 0.00         | 0.00       |
| 11-000-230-199-15-1107 | 7195      | VACATION PAY COMM DIR | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-331-30-1202 | 7196      | LEGAL FEES- BOARD     | 81,330.00  | 5,933.00      | 87,263.00     | 25,059.86              | 55,087.51                | 7,115.63     | 0.00       |
| 11-000-230-331-30-1203 | 7197      | LEGAL-NEGOTITATIONS   | 27,784.00  | -5,784.00     | 22,000.00     | 36.00                  | 21,964.00                | 0.00         | 0.00       |
| 11-000-230-331-30-1204 | 7198      | LEGAL-OUTSIDE         | 55,000.00  | -907.00       | 54,093.00     | 0.00                   | 0.00                     | 0.00         | 54,093.00  |
| 11-000-230-331-30-1206 | 7199      | LEGAL - SPECIAL       | 48,047.00  | -2,947.00     | 45,100.00     | 4,045.27               | 38,897.23                | 2,157.50     | 0.00       |
| 11-000-230-331-30-1207 | 7200      | LEGAL-LABOR RELATIONS | 37,059.00  | 3,705.00      | 40,764.00     | 19,153.08              | 10,871.69                | 10,739.23    | 0.00       |
| 11-000-230-332-30-1201 | 7201      | PUBLIC SCHOOL         | 61,200.00  | 0.00          | 116,200.00    | 0.00                   | 110,000.00               | 0.00         | 6,200.00   |
| 11-000-230-339-23-2437 | 7202      | DISTRICT PROF SERV    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-339-30-1205 | 7203      | SPEC. CONTR. SERV.    | 152,200.00 | 30,000.00     | 182,200.00    | 131,831.89             | 31,434.59                | 656.92       | 18,276.60  |
| 11-000-230-339-30-1313 | 7204      | SUPER PURCH PROF      | 0.00       | 6,160.00      | 6,160.00      | 1,540.00               | 3,080.00                 | 1,540.00     | 0.00       |
| 11-000-230-340-09-0000 | 7205      | PURCHASED TECHNICAL   | 20,000.00  | -2,000.00     | 18,000.00     | 1,920.51               | 0.00                     | 2,972.78     | 13,106.71  |
| 11-000-230-340-30-0000 | 7206      | DIST TECH             | 750.00     | 0.00          | 750.00        | 0.00                   | 0.00                     | 0.00         | 750.00     |
| 11-000-230-500-27-0000 | 7207      | PURCHASED             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-230-530-30-0000 | 7208      | POSTAGE               | 7,625.00   | 0.00          | 7,625.00      | 5,900.00               | 0.00                     | 0.00         | 1,725.00   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-230-580-09-0000 | 7209      | TRAVEL EXPENSE         | 1,000.00     | 0.00          | 1,000.00      | 0.00                   | 38.00                    | 0.00         | 962.00    |
| 11-000-230-580-27-0000 | 7210      | OTHER PURCHASED PROF.  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-580-30-1302 | 7211      | BOE TRAVEL             | 1,131.00     | 0.00          | 1,131.00      | 0.00                   | 0.00                     | 275.00       | 856.00    |
| 11-000-230-580-30-1305 | 7212      | BD. SECTY TRAVEL       | 1,000.00     | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-000-230-580-30-1310 | 7213      | SUPT OFFICE TRAVEL     | 1,700.00     | 0.00          | 1,700.00      | 0.00                   | 0.00                     | 0.00         | 1,700.00  |
| 11-000-230-590-40-8202 | 7214      | LIABILITY INSURANCE    | 530,321.00   | 2,500.00      | 532,821.00    | 304,186.00             | 0.00                     | 176,270.00   | 52,365.00 |
| 11-000-230-610-09-0000 | 7215      | SUPPLIES AND MATERIALS | 12,000.00    | -321.51       | 11,678.49     | 905.21                 | 187.32                   | 326.76       | 10,259.20 |
| 11-000-230-610-23-0009 | 7216      | TECH SUPPLY PERSONNEL  | 0.00         | 196.51        | 196.51        | 0.00                   | 196.51                   | 0.00         | 0.00      |
| 11-000-230-610-23-0030 | 7217      | CENTRAL OFFICE TECH    | 0.00         | 125.00        | 125.00        | 125.00                 | 0.00                     | 0.00         | 0.00      |
| 11-000-230-610-30-1303 | 7218      | BOE SUPPLIES           | 8,675.00     | 0.00          | 8,675.00      | 4,554.57               | 987.95                   | 466.10       | 2,666.38  |
| 11-000-230-610-30-1307 | 7219      | ELECTION EXPENSES      | 10,000.00    | 0.00          | 10,000.00     | 0.00                   | 0.00                     | 0.00         | 10,000.00 |
| 11-000-230-610-30-1311 | 7220      | SUPT OFFICE SUPPLIES   | 9,500.00     | 0.00          | 9,500.00      | 6,973.17               | 239.03                   | 64.08        | 2,223.72  |
| 11-000-230-610-30-1312 | 7221      | SUPERVISORS OFFICE     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-820-30-1204 | 7222      | JUDGMENTS AGAINST THE  | 46,900.00    | 10,000.00     | 56,900.00     | 0.00                   | 28,000.00                | 12,000.00    | 16,900.00 |
| 11-000-230-890-09-0000 | 7223      | MISCELLANEOUS          | 1,500.00     | -97.76        | 1,402.24      | 444.20                 | 0.00                     | 0.00         | 958.04    |
| 11-000-230-890-27-0000 | 7224      | MISC EXPENSE TESTING   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-230-890-30-1309 | 7225      | SUPT MEMBERSHIP DUES   | 11,820.00    | 0.00          | 11,820.00     | 1,805.00               | 0.00                     | 1,085.00     | 8,930.00  |
| 11-000-230-890-30-1315 | 7226      | PUBLISHING & PRINTING  | 8,000.00     | 0.00          | 8,000.00      | 1,057.59               | 2,014.12                 | 221.16       | 4,707.13  |
| 11-000-230-895-30-1301 | 7227      | BOE MEMBERSHIP DUES    | 27,365.00    | 0.00          | 27,365.00     | 26,662.70              | 0.00                     | 0.00         | 702.30    |
| 11-000-240-103-15-2110 | 7228      | SALARY PRINCIPALS      | 1,922,483.00 | 26,219.80     | 1,948,702.80  | 648,288.43             | 1,300,414.37             | 0.00         | 0.00      |
| 11-000-240-105-15-2151 | 7229      | SAL CLERICAL SCHOOL    | 957,930.00   | 0.00          | 957,930.00    | 319,309.68             | 638,619.36               | 0.00         | 0.96      |
| 11-000-240-105-15-2155 | 7230      | SALARY ADJUSTMENTS     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-105-15-9999 | 7231      | SALARY SUB SECTYS      | 33,715.00    | 0.00          | 33,715.00     | 4,012.54               | 0.00                     | 0.00         | 29,702.46 |
| 11-000-240-199-15-2110 | 7232      | VACATION PAY           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-199-15-2151 | 7233      | VACATION PAY ADMIN SEC | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-320-23-0004 | 7234      | SH TECH PUR SERV ADMIN | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-390-05-2660 | 7235      | PTS MIDDLE SCHOOL      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-390-06-2668 | 7236      | PTS RHS GENERAL        | 3,675.00     | 0.00          | 3,675.00      | 972.22                 | 295.82                   | 42.26        | 2,364.70  |
| 11-000-240-390-07-2511 | 7237      | PUR PROF TECH          | 2,000.00     | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00  |
| 11-000-240-580-02-2522 | 7238      | TRAVEL EXPENSE         | 150.00       | 0.00          | 150.00        | 0.00                   | 0.00                     | 0.00         | 150.00    |
| 11-000-240-580-03-2523 | 7239      | TRAVEL EXPENSE IRONIA  | 500.00       | 0.00          | 500.00        | 398.16                 | 0.00                     | 0.00         | 101.84    |
| 11-000-240-580-04-2524 | 7240      | TRAVEL EXPENSE         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-580-05-2525 | 7241      | TRAVEL EXPENSE RMS     | 300.00       | 0.00          | 300.00        | 0.00                   | 20.82                    | 0.00         | 279.18    |
| 11-000-240-580-06-2531 | 7242      | TRAVEL/RHS/ALL         | 100.00       | 0.00          | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00    |
| 11-000-240-580-06-2543 | 7243      | TRAVEL CO-OP ED        | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-240-580-08-2535 | 7244      | ADMIN CURR TRAVEL EXP  | 5,000.00   | 0.00          | 5,000.00      | 0.00                   | 0.00                     | 0.00         | 5,000.00  |
| 11-000-240-610-01-2501 | 7245      | MISC SUPPL/CG          | 7,500.00   | -1,272.00     | 6,228.00      | 4,811.62               | 544.34                   | 280.50       | 591.54    |
| 11-000-240-610-02-2502 | 7246      | MISC SUPPL/FERNBROOK   | 3,000.00   | 0.00          | 3,000.00      | 1,126.00               | 53.00                    | 56.00        | 1,765.00  |
| 11-000-240-610-03-2503 | 7247      | MISC SUPPL/IRONIA      | 5,240.00   | 0.00          | 5,240.00      | 657.72                 | 600.00                   | 90.00        | 3,892.28  |
| 11-000-240-610-04-2504 | 7248      | MISC SUPP/SHONGUM      | 4,200.00   | 0.00          | 4,200.00      | 1,210.79               | 877.47                   | 0.00         | 2,111.74  |
| 11-000-240-610-05-2505 | 7249      | MISC SUPPL/RMS         | 5,000.00   | 0.00          | 5,000.00      | 3,962.91               | 0.00                     | 0.00         | 1,037.09  |
| 11-000-240-610-06-2507 | 7250      | MISC SUPPL/GENL/RHS    | 18,000.00  | -24.00        | 17,976.00     | 12,821.02              | 2,142.25                 | 1,687.83     | 1,324.90  |
| 11-000-240-610-07-2513 | 7251      | SAC AND HIB SUPPLIES   | 2,000.00   | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00  |
| 11-000-240-610-23-0001 | 7252      | TECH SUPPLY CG ADMIN   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-610-23-0004 | 7253      | SH TECH ADMIN SUPPLY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-610-23-0006 | 7254      | HS ADMIN TECH SUPPLY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-890-01-2551 | 7255      | MISC EXPENSE CENTER    | 300.00     | 0.00          | 300.00        | 18.56                  | 0.00                     | 0.00         | 281.44    |
| 11-000-240-890-02-2552 | 7256      | MISC EXPENSE           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-890-03-2553 | 7257      | MISC EXPENSE IRONIA    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-890-04-2554 | 7258      | MISC EXPENSE SHONGUM   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-890-05-2556 | 7259      | MISC EXPENSE RMS       | 5,000.00   | 0.00          | 5,000.00      | 4,700.54               | 0.00                     | 0.00         | 299.46    |
| 11-000-240-890-05-2557 | 7260      | RMS GRADUATION         | 8,000.00   | 0.00          | 8,000.00      | 100.00                 | 5,990.00                 | 0.00         | 1,910.00  |
| 11-000-240-890-06-0000 | 7261      | MISC EXPENSE           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-240-890-06-2562 | 7262      | MISC EXP RHS           | 2,900.00   | 0.00          | 2,900.00      | 552.60                 | 1,927.40                 | 0.00         | 420.00    |
| 11-000-251-100-15-0104 | 7263      | SALARIES BUS.          | 147,324.00 | 931.92        | 148,255.92    | 49,418.64              | 98,837.28                | 0.00         | 0.00      |
| 11-000-251-100-15-0105 | 7264      | SALARIES CLERICAL      | 475,443.00 | 992.52        | 476,435.52    | 158,811.84             | 317,623.68               | 0.00         | 0.00      |
| 11-000-251-104-15-1101 | 7265      | SALARIES-ASST. BA      | 90,332.00  | 307.84        | 90,639.84     | 30,213.28              | 60,426.56                | 0.00         | 0.00      |
| 11-000-251-104-15-1108 | 7266      | HUMAN RESOURCE         | 83,000.00  | 2,999.92      | 85,999.92     | 25,979.16              | 60,020.76                | 0.00         | 0.00      |
| 11-000-251-110-15-9999 | 7267      | AVA REPAIRS &          | 11,343.00  | 0.00          | 11,343.00     | 3,485.71               | 0.00                     | 0.00         | 7,857.29  |
| 11-000-251-199-15-0105 | 7268      | VACATION PAY BUS       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-251-340-23-0040 | 7269      | PURCHASED TECHNICAL    | 0.00       | 4,535.00      | 4,535.00      | 4,535.00               | 0.00                     | 0.00         | 0.00      |
| 11-000-251-340-30-0000 | 7270      | PURCHASED TECH.        | 19,000.00  | -4,535.00     | 14,465.00     | 1,005.00               | 360.00                   | 0.00         | 13,100.00 |
| 11-000-251-340-30-1308 | 7271      | TD BANK PURCH SERV     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-251-440-23-0040 | 7272      | LEASE RENTAL ADMIN     | 16,700.00  | 0.00          | 16,700.00     | 4,851.94               | 8,842.50                 | 1,665.08     | 1,340.48  |
| 11-000-251-440-30-0000 | 7273      | RENTAL COPIERS &       | 0.00       | 16,097.04     | 16,097.04     | 6,547.26               | 6,547.26                 | 0.00         | 3,002.52  |
| 11-000-251-440-30-0001 | 7274      | COPIER LEASE BUY OUT   | 0.00       | 1,597.68      | 1,597.68      | 798.84                 | 307.32                   | 491.52       | 0.00      |
| 11-000-251-450-30-0000 | 7275      | INTERLOCAL FUEL        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-251-580-30-0000 | 7276      | BUSINESS OFFICE TRAVEL | 2,000.00   | 2,000.00      | 4,000.00      | 103.00                 | 0.00                     | 0.00         | 3,897.00  |
| 11-000-251-600-23-0040 | 7277      | BUSINESS OFFICE TECH   | 0.00       | 5,097.02      | 5,097.02      | 2,399.01               | 95.24                    | 0.00         | 2,602.77  |
| 11-000-251-600-30-0000 | 7278      | BUSINESS OFFICE        | 17,000.00  | -2,597.02     | 14,402.98     | 1,602.69               | 1,800.44                 | 2,028.32     | 8,971.53  |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|--------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-251-610-30-1306 | 7279      | BD SECTY SUPPLIES        | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-000-251-832-30-0000 | 7280      | INTEREST ON LEASE        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-251-890-30-0000 | 7281      | BUSINESS OFFICE          | 2,000.00   | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00  |
| 11-000-251-890-30-1304 | 7282      | BD SECTY DUES            | 4,200.00   | 0.00          | 4,200.00      | 2,681.00               | 0.00                     | 0.00         | 1,519.00  |
| 11-000-251-890-30-1305 | 7283      | MISC EXPENSE BUSINESS    | 4,500.00   | -1,597.68     | 2,902.32      | 1,106.50               | 150.00                   | 0.00         | 1,645.82  |
| 11-000-252-100-15-0110 | 7284      | OTHER SALARIES-TECH      | 747,485.00 | 1,071.88      | 748,556.88    | 249,518.96             | 499,037.92               | 0.00         | 0.00      |
| 11-000-252-100-15-9999 | 7285      | SALARY - TECHS -         | 11,616.00  | 25,042.25     | 36,658.25     | 36,658.25              | 0.00                     | 0.00         | 0.00      |
| 11-000-252-199-15-0110 | 7286      | VACATION PAY             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-252-330-23-0000 | 7287      | OTHER PURCHASED PROF     | 392,500.00 | 69,587.19     | 462,087.19    | 417,715.56             | 24,973.91                | 350.00       | 19,047.72 |
| 11-000-252-440-23-0000 | 7288      | RENTAL COPIERS &         | 2,700.00   | 0.00          | 2,700.00      | 422.69                 | 1,592.34                 | 195.77       | 489.20    |
| 11-000-252-530-23-6441 | 7289      | TELEPHONE BASIC          | 98,000.00  | 0.00          | 98,821.82     | 24,355.48              | 67,091.04                | 7,375.30     | 0.00      |
| 11-000-252-530-23-6442 | 7290      | TELE INTERNET SERVICES   | 129,960.00 | 0.00          | 129,960.00    | 78,656.14              | 47,403.86                | 0.00         | 3,900.00  |
| 11-000-252-580-23-0000 | 7291      | OHTER                    | 750.00     | 0.00          | 750.00        | 0.00                   | 0.00                     | 0.00         | 750.00    |
| 11-000-252-610-23-0000 | 7292      | GENERAL SUPPLIES         | 184,621.00 | 0.00          | 184,621.00    | 179,981.29             | 7.00                     | 0.00         | 4,632.71  |
| 11-000-261-104-15-1110 | 7293      | SALARY - DIR. OF FACILIT | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-261-110-15-7102 | 7294      | MAINT - SALARY           | 488,165.00 | 419.56        | 488,584.56    | 162,861.52             | 325,723.04               | 0.00         | 0.00      |
| 11-000-261-110-15-7104 | 7295      | MAINT - OT               | 37,537.00  | 0.00          | 37,537.00     | 3,559.39               | 0.00                     | 0.00         | 33,977.61 |
| 11-000-261-110-15-9999 | 7296      | SALARIES-MAINT-STIPEND   | 27,025.00  | 0.00          | 27,025.00     | 0.00                   | 0.00                     | 0.00         | 27,025.00 |
| 11-000-261-420-18-5678 | 7297      | MAINT - GENERAL          | 148,000.00 | -14,950.00    | 133,050.00    | 41,025.84              | 68,815.50                | 5,235.70     | 17,972.96 |
| 11-000-261-420-18-7201 | 7298      | MAINT - CG CONTR. SERV.  | 57,500.00  | 0.00          | 57,500.00     | 17,162.47              | 11,450.53                | 90.00        | 28,797.00 |
| 11-000-261-420-18-7202 | 7299      | MAINT - FB CONTR. SERV.  | 54,000.00  | 0.00          | 54,000.00     | 6,595.70               | 10,727.57                | 593.06       | 36,083.67 |
| 11-000-261-420-18-7203 | 7300      | MAINT - IR CONTR. SERV.  | 28,500.00  | 6,000.00      | 34,500.00     | 21,784.67              | 11,273.33                | 701.50       | 740.50    |
| 11-000-261-420-18-7204 | 7301      | MAINT - SH CONTR. SERV.  | 42,500.00  | 0.00          | 42,500.00     | 9,404.46               | 9,871.54                 | 4,331.00     | 18,893.00 |
| 11-000-261-420-18-7205 | 7302      | MAINT - RMS CONTR.       | 73,500.00  | 0.00          | 73,500.00     | 27,649.80              | 13,494.63                | 28,225.73    | 4,129.84  |
| 11-000-261-420-18-7206 | 7303      | MAINT - RHS CONTR.       | 199,000.00 | 0.00          | 199,000.00    | 43,462.88              | 51,552.71                | 5,111.70     | 98,872.71 |
| 11-000-261-420-18-7212 | 7304      | MAINT - ASBESTOS         | 40,000.00  | 0.00          | 40,000.00     | 0.00                   | 3,000.00                 | 0.00         | 37,000.00 |
| 11-000-261-420-23-0018 | 7305      | CANNON/PRINTER LEASES    | 1,700.00   | 4,356.23      | 6,056.23      | 5,100.76               | 827.99                   | 127.48       | 0.00      |
| 11-000-261-580-18-0000 | 7306      | FACILITIES TRAVEL        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-261-610-18-1234 | 7307      | MAINT - GENERAL          | 63,500.00  | -1,196.51     | 62,303.49     | 5,805.74               | 22,667.05                | 13,498.59    | 20,332.11 |
| 11-000-261-610-18-6501 | 7308      | MAINT - CG SUPPLIES      | 9,700.00   | -7.60         | 9,692.40      | 1,344.91               | 4,662.39                 | 2,669.27     | 1,015.83  |
| 11-000-261-610-18-6502 | 7309      | MAINT - FB SUPPLIES      | 10,200.00  | 0.00          | 10,200.00     | -540.83                | 4,220.80                 | 1,012.29     | 5,507.74  |
| 11-000-261-610-18-6503 | 7310      | MAINT - IR SUPPLIES      | 8,700.00   | 0.00          | 8,700.00      | 995.40                 | 6,096.60                 | 565.00       | 1,043.00  |
| 11-000-261-610-18-6504 | 7311      | MAINT - SH SUPPLIES      | 8,400.00   | 0.00          | 8,400.00      | -322.62                | 6,472.62                 | 0.00         | 2,250.00  |
| 11-000-261-610-18-6505 | 7312      | MAINT - RMS SUPPLIES     | 35,500.00  | 0.00          | 35,500.00     | 3,731.84               | 5,541.08                 | 553.89       | 25,673.19 |
| 11-000-261-610-18-6506 | 7313      | MAINT - RHS SUPPLIES     | 55,500.00  | 0.00          | 57,545.54     | 21,198.65              | 19,252.74                | 4,464.88     | 12,629.27 |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-261-610-23-0018 | 7314      | MAINTENANCE TECH         | 4,520.00     | -3,315.89     | 1,204.11      | 7.60                   | 272.14                   | 0.00         | 924.37     |
| 11-000-262-105-15-0000 | 7315      | CLERICAL FACILITIES      | 61,141.00    | 0.00          | 61,141.00     | 20,380.32              | 40,760.64                | 0.00         | 0.04       |
| 11-000-262-107-15-2167 | 7316      | SALARIES/CAFETERIA       | 167,244.00   | 0.00          | 167,244.00    | 24,488.50              | 0.00                     | 0.00         | 142,755.50 |
| 11-000-262-110-15-1111 | 7317      | REA SETTLEMENT 2.8%      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-110-15-6106 | 7318      | CUSTODIAL SALARIES       | 1,978,992.00 | 0.00          | 1,978,992.00  | 649,032.96             | 1,192,000.32             | 0.00         | 137,958.72 |
| 11-000-262-110-15-7101 | 7319      | GROUNDS SALARIES         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-110-15-7102 | 7320      | GROUNDS - SUMMER         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-110-15-9997 | 7321      | CUSTODIAN SUMMER         | 44,797.00    | 2,374.75      | 47,171.75     | 47,171.75              | 0.00                     | 0.00         | 0.00       |
| 11-000-262-110-15-9998 | 7322      | CUSTODIAL OVERTIME       | 157,920.00   | 0.00          | 157,920.00    | 41,959.20              | 0.00                     | 0.00         | 115,960.80 |
| 11-000-262-110-15-9999 | 7323      | CUSTODIAL SUBSTITUTES    | 76,376.00    | 0.00          | 76,376.00     | 8,312.50               | 0.00                     | 0.00         | 68,063.50  |
| 11-000-262-199-15-6106 | 7324      | VACATION PAY CUST H.S.   | 0.00         | 4,069.17      | 4,069.17      | 4,069.17               | 0.00                     | 0.00         | 0.00       |
| 11-000-262-199-15-6107 | 7325      | VACATION PAY CUST C.O.   | 0.00         | 2,565.36      | 2,565.36      | 2,565.36               | 0.00                     | 0.00         | 0.00       |
| 11-000-262-340-18-2565 | 7326      | RTK/AHERA/PEOSHA         | 19,000.00    | 0.00          | 19,000.00     | 0.00                   | 8,500.00                 | 0.00         | 10,500.00  |
| 11-000-262-390-18-0910 | 7327      | MAINT-PURCH TECH SERV    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-02-7202 | 7328      | CUST - FB CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-03-7203 | 7329      | CUST - IR CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-04-7204 | 7330      | CUST - SH CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-05-7205 | 7331      | CUST - RMS CONTR. SERV.  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-06-7206 | 7332      | CUST. - RHS CONTR. SERV. | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-18-7201 | 7333      | CUST - CG CONTR. SERV.   | 10,500.00    | 0.00          | 10,500.00     | 2,295.32               | 2,080.04                 | 165.64       | 5,959.00   |
| 11-000-262-420-18-7202 | 7334      | CUST - FB CONTR. SERV.   | 10,500.00    | 0.00          | 10,500.00     | 2,148.60               | 2,581.36                 | 110.56       | 5,659.48   |
| 11-000-262-420-18-7203 | 7335      | CUST - IR CONTR. SERV.   | 10,500.00    | 0.00          | 10,500.00     | 2,452.72               | 2,406.40                 | 61.45        | 5,579.43   |
| 11-000-262-420-18-7204 | 7336      | CUST - SH CONTR. SERV.   | 10,500.00    | 0.00          | 10,500.00     | 2,166.13               | 2,692.24                 | 382.20       | 5,259.43   |
| 11-000-262-420-18-7205 | 7337      | CUST - RMS CONTR. SERV.  | 26,735.00    | 0.00          | 26,735.00     | 4,037.57               | 4,601.10                 | 168.00       | 17,928.33  |
| 11-000-262-420-18-7206 | 7338      | CUST. - RHS CONTR. SERV. | 27,500.00    | 0.00          | 27,500.00     | 3,501.11               | 4,505.56                 | 0.00         | 19,493.33  |
| 11-000-262-420-18-7208 | 7339      | GROUNDS - CONTR. SERV.   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-420-18-7209 | 7340      | GARBAGE & RUBBISH        | 70,000.00    | 0.00          | 70,000.00     | 17,650.53              | 45,643.31                | 5,899.79     | 806.37     |
| 11-000-262-420-18-7210 | 7341      | CONTR SVC SNOW           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-441-28-5507 | 7342      | TRANSP RENTAL GARAGE     | 62,500.00    | 0.00          | 62,500.00     | 0.00                   | 0.00                     | 0.00         | 62,500.00  |
| 11-000-262-441-40-8301 | 7343      | RENTALS - EMERY AVENUE   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-262-490-18-5518 | 7344      | WATER -                  | 2,000.00     | 0.00          | 2,000.00      | 787.98                 | 1,212.02                 | 0.00         | 0.00       |
| 11-000-262-490-18-6411 | 7345      | WATER - C.G.             | 25,000.00    | 0.00          | 25,000.00     | 8,046.72               | 11,953.28                | 0.00         | 5,000.00   |
| 11-000-262-490-18-6412 | 7346      | WATER-FERNBROOK          | 15,000.00    | 0.00          | 15,000.00     | 1,967.33               | 11,971.31                | 1,061.36     | 0.00       |
| 11-000-262-490-18-6413 | 7347      | WATER - IRONIA           | 5,000.00     | 0.00          | 5,000.00      | 1,380.81               | 2,410.30                 | 83.89        | 1,125.00   |
| 11-000-262-490-18-6414 | 7348      | WATER - SHONGUM          | 20,000.00    | 0.00          | 20,000.00     | 4,433.95               | 15,477.05                | 0.00         | 89.00      |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-262-490-18-6415 | 7349      | WATER - RMS             | 75,000.00  | 0.00          | 75,000.00     | 12,689.90              | 49,804.10                | 0.00         | 12,506.00 |
| 11-000-262-490-18-6416 | 7350      | WATER - H.S.            | 45,000.00  | 0.00          | 45,000.00     | 13,988.46              | 11,962.54                | 0.00         | 19,049.00 |
| 11-000-262-520-40-8201 | 7351      | PROPERTY/MULTI PERIL IN | 256,768.00 | 0.00          | 256,768.00    | 128,384.00             | 0.00                     | 128,383.00   | 1.00      |
| 11-000-262-610-03-6503 | 7352      | CUST - IR SUPPLIES      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-262-610-04-6504 | 7353      | CUST - SH SUPPLIES      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-262-610-18-6501 | 7354      | CUST - CG SUPPLIES      | 28,500.00  | 0.00          | 28,500.00     | 15,762.21              | 6,405.43                 | 3,851.40     | 2,480.96  |
| 11-000-262-610-18-6502 | 7355      | CUST - FB SUPPLIES      | 26,500.00  | 0.00          | 26,500.00     | 13,832.95              | 3,800.40                 | 999.62       | 7,867.03  |
| 11-000-262-610-18-6503 | 7356      | CUST - IR SUPPLIES      | 23,000.00  | 0.00          | 23,000.00     | 10,567.20              | 6,134.96                 | 509.67       | 5,788.17  |
| 11-000-262-610-18-6504 | 7357      | CUST - SH SUPPLIES      | 24,000.00  | 0.00          | 24,000.00     | 10,461.44              | 10,451.41                | 1,059.40     | 2,027.75  |
| 11-000-262-610-18-6505 | 7358      | CUST - RMS SUPPLIES     | 48,500.00  | 0.00          | 48,500.00     | 16,861.67              | 4,578.23                 | 4,085.93     | 22,974.17 |
| 11-000-262-610-18-6506 | 7359      | CUST - RHS SUPPLIES     | 71,500.00  | 0.00          | 71,500.00     | 23,523.07              | 7,274.28                 | 5,181.47     | 35,521.18 |
| 11-000-262-610-18-6507 | 7360      | CUST - RHS SUPPLIES     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-262-610-18-7408 | 7361      | GROUNDS - SUPPLIES      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-262-610-23-0018 | 7362      | CUSTODIAL TECH SUPPLY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-262-621-18-5517 | 7363      | HEAT-TRANSPORTATION-G   | 5,000.00   | 0.00          | 5,000.00      | 575.83                 | 3,924.17                 | 0.00         | 500.00    |
| 11-000-262-621-18-6301 | 7364      | HEAT - CG - GAS         | 70,000.00  | 0.00          | 70,000.00     | 2,692.17               | 57,636.30                | 1,671.53     | 8,000.00  |
| 11-000-262-621-18-6302 | 7365      | HEAT - FERNBROOK- GAS   | 55,000.00  | 0.00          | 55,000.00     | 3,411.52               | 33,769.74                | 1,759.74     | 16,059.00 |
| 11-000-262-621-18-6303 | 7366      | HEAT - IRONIA-GAS       | 55,000.00  | 0.00          | 55,000.00     | 1,967.21               | 41,102.83                | 1,337.96     | 10,592.00 |
| 11-000-262-621-18-6304 | 7367      | HEAT - SHONGUM-GAS      | 50,000.00  | 0.00          | 50,000.00     | 540.96                 | 45,169.43                | 514.61       | 3,775.00  |
| 11-000-262-621-18-6305 | 7368      | HEAT - RMS-GAS          | 110,000.00 | 0.00          | 110,000.00    | 5,670.54               | 84,220.58                | 3,130.97     | 16,977.91 |
| 11-000-262-621-18-6306 | 7369      | HEAT - H.S.-GAS         | 155,000.00 | 0.00          | 155,000.00    | 6,696.31               | 112,560.10               | 4,239.78     | 31,503.81 |
| 11-000-262-622-18-5516 | 7370      | ELECTRICITY-            | 6,000.00   | 0.00          | 6,000.00      | 0.00                   | 0.00                     | 0.00         | 6,000.00  |
| 11-000-262-622-18-6421 | 7371      | ELECTRICITY - CG        | 85,000.00  | 0.00          | 85,000.00     | 21,405.91              | 51,482.16                | 7,111.93     | 5,000.00  |
| 11-000-262-622-18-6422 | 7372      | ELECTRICITY-FERNBROOK   | 70,000.00  | 0.00          | 70,000.00     | 12,581.25              | 47,291.50                | 5,127.25     | 5,000.00  |
| 11-000-262-622-18-6423 | 7373      | ELECTRICITY-IRONIA      | 70,000.00  | 0.00          | 70,000.00     | 9,489.09               | 56,040.35                | 4,470.56     | 0.00      |
| 11-000-262-622-18-6424 | 7374      | ELECTRICITY-SHONGUM     | 60,000.00  | 0.00          | 60,000.00     | 11,620.87              | 43,749.85                | 4,629.28     | 0.00      |
| 11-000-262-622-18-6425 | 7375      | ELECTRICITY - RMS       | 190,000.00 | 0.00          | 190,000.00    | 26,403.93              | 132,819.73               | 10,776.34    | 20,000.00 |
| 11-000-262-622-18-6426 | 7376      | ELECTRICITY - H.S.      | 390,000.00 | 0.00          | 390,000.00    | 55,299.64              | 273,388.93               | 21,311.43    | 40,000.00 |
| 11-000-262-624-18-6313 | 7377      | HEAT-IRONIA-OIL         | 800.00     | 0.00          | 800.00        | 0.00                   | 0.00                     | 0.00         | 800.00    |
| 11-000-262-624-18-6316 | 7378      | HEAT-HIGH SCHOOL-OIL    | 4,000.00   | 0.00          | 4,000.00      | 83.44                  | 3,746.31                 | 170.25       | 0.00      |
| 11-000-262-624-18-6317 | 7379      | HEAT - FIELD HOUSE-OIL  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-000-263-110-15-7101 | 7380      | GROUNDS SALARIES        | 434,182.00 | 0.00          | 434,182.00    | 144,727.12             | 289,454.24               | 0.00         | 0.64      |
| 11-000-263-110-15-7102 | 7381      | GROUNDS-SUMMER HELP     | 14,330.00  | 1,090.00      | 15,420.00     | 15,420.00              | 0.00                     | 0.00         | 0.00      |
| 11-000-263-110-15-7103 | 7382      | GROUNDS SUBSTITUE       | 1,909.00   | 0.00          | 1,909.00      | 1,550.00               | 0.00                     | 0.00         | 359.00    |
| 11-000-263-110-15-7104 | 7383      | GROUNDS-OVERTIME        | 46,308.00  | 0.00          | 46,308.00     | 8,322.14               | 0.00                     | 0.00         | 37,985.86 |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr     | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|------------------------|---------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-263-420-18-7208 | 7384      | GROUNDS - CONTR. SERV. | 82,000.00     | 0.00          | 82,000.00     | 37,403.25              | 32,061.34                | 5,079.17     | 7,456.24   |
| 11-000-263-420-18-7210 | 7385      | GROUNDS-SNOW SVCS      | 30,000.00     | 0.00          | 30,000.00     | 0.00                   | 22,100.00                | 0.00         | 7,900.00   |
| 11-000-263-610-18-7408 | 7386      | GROUNDS - SUPPLIES     | 76,000.00     | 0.00          | 76,000.00     | 17,463.98              | 54,324.03                | 2,150.59     | 2,061.40   |
| 11-000-266-110-15-7501 | 7387      | SECURITY - SALARIES    | 227,358.00    | 0.00          | 227,358.00    | 54,699.44              | 161,767.16               | 0.00         | 10,891.40  |
| 11-000-266-320-29-0000 | 7388      | PURCHASE TECHNICAL     | 6,000.00      | 0.00          | 6,000.00      | 0.00                   | 0.00                     | 0.00         | 6,000.00   |
| 11-000-266-420-29-2598 | 7389      | PURCH SERV             | 4,000.00      | 0.00          | 4,000.00      | 76.00                  | 1,292.00                 | 152.00       | 2,480.00   |
| 11-000-266-610-23-0029 | 7390      | SECURITY TECH SUPP     | 1,200.00      | 1,000.00      | 2,200.00      | 1,870.87               | 0.00                     | 0.00         | 329.13     |
| 11-000-266-610-29-2599 | 7391      | MISC                   | 25,540.00     | -1,000.00     | 24,540.00     | 2,066.08               | 3,052.61                 | 10,789.99    | 8,631.32   |
| 11-000-270-160-15-5101 | 7392      | SAL ADMIN TRANSP       | 204,925.00    | 289.88        | 205,214.88    | 68,404.96              | 136,809.92               | 0.00         | 0.00       |
| 11-000-270-160-15-5102 | 7393      | SALARY BUS DRIVERS     | 1,810,476.00  | 0.00          | 1,810,476.00  | 339,394.09             | 1,350,632.71             | 0.00         | 120,449.20 |
| 11-000-270-160-15-5105 | 7394      | SALARIES MECHANICS     | 158,729.00    | 0.00          | 158,729.00    | 52,909.60              | 105,819.20               | 0.00         | 0.20       |
| 11-000-270-162-15-5106 | 7395      | SAL TRANSP MECHANICS   | 28,489.00     | 0.00          | 28,489.00     | 1,102.02               | 0.00                     | 0.00         | 27,386.98  |
| 11-000-270-162-15-5117 | 7396      | CONTRACT SETTLEMENT    | 0.00          | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-000-270-162-15-9999 | 7397      | EXTRA CURRIC DISTRICT  | 232,902.00    | 0.00          | 232,902.00    | 73,743.55              | 0.00                     | 0.00         | 159,158.45 |
| 11-000-270-390-16-0000 | 7398      | OTHER PURCH. PROF. &   | 6,000.00      | 0.00          | 6,000.00      | 0.00                   | 0.00                     | 224.50       | 5,775.50   |
| 11-000-270-390-23-0028 | 7399      | COPIER/PRINTER LEASES  | 3,675.00      | -310.64       | 3,364.36      | 1,109.21               | 1,939.13                 | 316.02       | 0.00       |
| 11-000-270-390-28-5701 | 7400      | PURCH PROF SVC TRANSP  | 17,338.00     | 3,000.00      | 20,338.00     | 3,241.15               | 12,159.32                | 3,805.75     | 1,131.78   |
| 11-000-270-420-28-5601 | 7401      | MTCE BY PRIVATE        | 500.00        | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00     |
| 11-000-270-512-28-5200 | 7402      | CONTR SERV(OTH. THAN   | 150,000.00    | 0.00          | 150,000.00    | 339.25                 | 124,977.58               | 23,022.42    | 1,660.75   |
| 11-000-270-513-28-5202 | 7403      | TRANSP JOINTURES       | 1,480,695.00  | 0.00          | 1,480,695.00  | 359,906.76             | 971,515.03               | 125,079.36   | 24,193.85  |
| 11-000-270-517-28-5201 | 7404      | CONTR SVC AIDE IN LIEU | 132,600.00    | 0.00          | 132,600.00    | 1,394.75               | 0.00                     | 0.00         | 131,205.25 |
| 11-000-270-580-28-0000 | 7405      | TRAVEL-                | 500.00        | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00     |
| 11-000-270-593-28-5401 | 7406      | TRANSPORTATION         | 82,234.00     | 0.00          | 82,234.00     | 30,326.00              | 0.00                     | 30,326.00    | 21,582.00  |
| 11-000-270-610-23-0028 | 7407      | TRANSPORTATION TECH    | 7,300.00      | 0.00          | 7,300.00      | 78.30                  | 63.12                    | 0.00         | 7,158.58   |
| 11-000-270-610-28-0000 | 7408      | SUPPLIES AND MATERIALS | 10,850.00     | -3,000.00     | 30,983.00     | 26,037.65              | 3,675.51                 | 52.00        | 1,217.84   |
| 11-000-270-610-28-5502 | 7409      | FUEL/OIL/LUBRICANTS    | 148,000.00    | 0.00          | 148,000.00    | 15,998.14              | 124,941.23               | 6,560.63     | 500.00     |
| 11-000-270-610-28-5503 | 7410      | TIRES & TUBES          | 32,940.00     | 0.00          | 32,940.00     | 8,708.50               | 12,445.74                | 845.76       | 10,940.00  |
| 11-000-270-610-28-5504 | 7411      | REPAIR PARTS           | 108,500.00    | 0.00          | 108,500.00    | 26,930.87              | 59,666.87                | 7,656.73     | 14,245.53  |
| 11-000-270-626-28-0000 | 7412      | ELECTRICITY            | 6,000.00      | 0.00          | 6,000.00      | 28.40                  | 2,657.44                 | 1,177.74     | 2,136.42   |
| 11-000-270-800-28-5505 | 7413      | GARAGE EXPENSES        | 8,450.00      | 0.00          | 8,450.00      | 2,782.07               | 3,194.47                 | 142.96       | 2,330.50   |
| 11-000-291-220-40-8102 | 7414      | EMPLOYEE INSURANCE     | 1,294,309.00  | 523.44        | 1,294,832.44  | 298,063.60             | 930,472.75               | 0.00         | 66,296.09  |
| 11-000-291-241-40-8101 | 7415      | PERS/TSA               | 1,360,340.00  | 0.00          | 1,360,340.00  | 36,767.00              | 1,323,573.00             | 0.00         | 0.00       |
| 11-000-291-250-40-8103 | 7416      | UNEMPLOYMENT           | 90,000.00     | 0.00          | 90,000.00     | 14,130.40              | 75,869.60                | 0.00         | 0.00       |
| 11-000-291-260-40-8209 | 7417      | WORKERS COMP           | 420,000.00    | 15,000.00     | 435,000.00    | 319,243.00             | 0.00                     | 0.00         | 115,757.00 |
| 11-000-291-270-40-8203 | 7418      | MEDICAL INSURANCE      | 10,620,846.00 | -48,097.04    | 10,572,748.96 | 3,609,872.74           | 5,521,477.85             | 1,021,052.06 | 420,346.31 |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-291-270-40-8204 | 7419      | DENTAL INSURANCE       | 569,623.00   | 0.00          | 569,623.00    | 175,799.26             | 294,158.57               | 54,836.29    | 44,828.88  |
| 11-000-291-280-09-8210 | 7420      | TUITION REIMBURSEMENT  | 192,000.00   | 0.00          | 192,000.00    | 41,971.50              | 13,578.85                | 0.00         | 136,449.65 |
| 11-000-291-290-09-8206 | 7421      | EMPLOYEE ASSISTANCE    | 10,000.00    | 2,000.00      | 12,000.00     | 5,580.00               | 5,580.00                 | 0.00         | 840.00     |
| 11-000-291-290-40-8208 | 7422      | ACCUMULATED SICK       | 80,000.00    | 0.00          | 80,000.00     | 2,887.50               | 0.00                     | 0.00         | 77,112.50  |
| 11-000-291-290-40-8212 | 7423      | SHOE & UNIFORM         | 9,000.00     | 0.00          | 9,000.00      | 8,586.00               | 0.00                     | 0.00         | 414.00     |
| 11-000-291-299-40-8209 | 7424      | SICK PAY               | 55,000.00    | 0.00          | 55,000.00     | 0.00                   | 0.00                     | 0.00         | 55,000.00  |
| 11-000-310-930-40-0000 | 7425      | TRANSFERS TO COVER     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-110-100-101-15-2131 | 7426      | SAL KINDERGARTEN       | 699,660.00   | 0.00          | 699,660.00    | 128,680.00             | 570,980.00               | 0.00         | 0.00       |
| 11-110-100-101-15-2132 | 7427      | SUBSTITUTES            | 6,841.00     | 0.00          | 6,841.00      | 0.00                   | 0.00                     | 0.00         | 6,841.00   |
| 11-110-100-101-15-2133 | 7428      | PRO                    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-120-100-101-15-2133 | 7429      | SALARY GRADES 1-5      | 8,761,792.00 | -219,862.04   | 8,541,929.96  | 1,655,088.51           | 6,764,441.49             | 0.00         | 122,399.96 |
| 11-120-100-101-15-2134 | 7430      | SUBSTITUTE GRADES 1-5  | 227,761.00   | 0.00          | 227,761.00    | 20,567.50              | 0.00                     | 0.00         | 207,193.50 |
| 11-120-100-101-15-2135 | 7431      | SUB-PRO DEVEL-GRADES   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-120-100-101-15-2161 | 7432      | SALARY-CAF DUTY        | 48,451.00    | 0.00          | 48,451.00     | 9,023.87               | 0.00                     | 0.00         | 39,427.13  |
| 11-120-100-101-15-2162 | 7433      | SALARY-BUS DUTY        | 32,351.00    | 0.00          | 32,351.00     | 5,073.40               | 0.00                     | 0.00         | 27,277.60  |
| 11-120-100-101-15-2163 | 7434      | SALARY-CLASS           | 7,030.00     | 0.00          | 7,030.00      | 465.37                 | 0.00                     | 0.00         | 6,564.63   |
| 11-120-100-101-15-2170 | 7435      | SALARY-RECESS DUTY     | 69,809.00    | 0.00          | 69,809.00     | 10,836.44              | 0.00                     | 0.00         | 58,972.56  |
| 11-130-100-101-15-2135 | 7436      | SALARY GRADES 6-8      | 5,914,164.00 | -35,706.83    | 5,878,457.17  | 1,127,089.22           | 4,610,342.38             | 0.00         | 141,025.57 |
| 11-130-100-101-15-2136 | 7437      | SUBSTITUTES GRADES 6-8 | 111,586.00   | 0.00          | 111,586.00    | 11,447.50              | 0.00                     | 0.00         | 100,138.50 |
| 11-130-100-101-15-2137 | 7438      | SUBS-PRO DEVEL-GRADE   | 0.00         | 6,840.00      | 6,840.00      | 0.00                   | 0.00                     | 0.00         | 6,840.00   |
| 11-130-100-101-15-2138 | 7439      | PAY-6TH PERIOD-GR 6-8  | 60,000.00    | 0.00          | 60,000.00     | 0.00                   | 0.00                     | 0.00         | 60,000.00  |
| 11-130-100-101-15-2161 | 7440      | SALARY- CAF DUTY RMS   | 64,046.00    | 0.00          | 64,046.00     | 1,383.79               | 0.00                     | 0.00         | 62,662.21  |
| 11-130-100-101-15-2162 | 7441      | SALARY-BUS DUTY RMS    | 6,408.00     | 0.00          | 6,408.00      | 0.00                   | 0.00                     | 0.00         | 6,408.00   |
| 11-130-100-101-15-2163 | 7442      | SALARY-CLASS           | 19,000.00    | 0.00          | 19,000.00     | 2,659.02               | 0.00                     | 0.00         | 16,340.98  |
| 11-130-100-101-15-2165 | 7443      | SALARY RMS TEAM/UNIT   | 6,021.00     | 0.00          | 6,021.00      | 0.00                   | 0.00                     | 0.00         | 6,021.00   |
| 11-130-100-101-15-2166 | 7444      | SALARY RMS CHEM        | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-130-100-101-15-2169 | 7445      | SALARY RMS             | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-140-100-101-15-2137 | 7446      | SALARY GRADES 9-12     | 8,962,967.00 | -78,504.75    | 8,884,462.25  | 1,819,106.76           | 6,956,998.64             | 0.00         | 108,356.85 |
| 11-140-100-101-15-2138 | 7447      | SUBSTITUTES GRADES     | 117,880.00   | 0.00          | 117,880.00    | 10,022.75              | 0.00                     | 0.00         | 107,857.25 |
| 11-140-100-101-15-2139 | 7448      | SUB-PRO DEVEL-GRADE    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-140-100-101-15-2140 | 7449      | PAY-6TH PERIOD-GR 9-12 | 100,000.00   | 0.00          | 100,000.00    | 0.00                   | 0.00                     | 0.00         | 100,000.00 |
| 11-140-100-101-15-2161 | 7450      | SALARY-CAF DUTY HS     | 102,198.00   | 0.00          | 102,198.00    | 13,530.24              | 0.00                     | 0.00         | 88,667.76  |
| 11-140-100-101-15-2163 | 7451      | SALARY-CLASS           | 21,075.00    | 0.00          | 21,075.00     | 1,110.36               | 0.00                     | 0.00         | 19,964.64  |
| 11-140-100-101-15-2166 | 7452      | SALARY HS CHEM         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-140-100-101-15-2171 | 7453      | SALARY HS LEAD         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |

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## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-150-100-101-15-2115 | 7454      | HOME INSTRUCTION       | 100,000.00 | 0.00          | 100,000.00    | 5,225.00               | 0.00                     | 0.00         | 94,775.00  |
| 11-150-100-320-49-0000 | 7455      | PPS-HOME INSTRUCTION   | 36,750.00  | 0.00          | 36,750.00     | 477.75                 | 32,694.75                | 3,427.50     | 150.00     |
| 11-190-100-106-15-2130 | 7456      | KINDERGARTEN AIDES     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-106-15-2162 | 7457      | REA SETTLEMENT 2.8%    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-106-15-2199 | 7458      | LONG TERM SUBS -       | 314,398.00 | 0.00          | 314,398.00    | 20,869.40              | 0.00                     | 0.00         | 293,528.60 |
| 11-190-100-320-05-0000 | 7459      | PURCHASED PROF ED.     | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00     |
| 11-190-100-320-06-0000 | 7460      | PURCH PROF. ED. SVC.   | 8,000.00   | 0.00          | 8,000.00      | 0.00                   | 0.00                     | 0.00         | 8,000.00   |
| 11-190-100-320-08-2460 | 7461      | PURCH PROF TECH SERV   | 56,000.00  | 0.00          | 56,000.00     | 9,997.50               | 9,997.50                 | 0.00         | 36,005.00  |
| 11-190-100-320-23-0000 | 7462      | INST TECH PROF TECH    | 136,000.00 | -11,368.75    | 124,631.25    | 124,631.25             | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0001 | 7463      | CENTER GROVE PP TECH   | 0.00       | 2,391.55      | 2,391.55      | 2,391.55               | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0002 | 7464      | FERNBROOK PP TECH      | 0.00       | 676.86        | 676.86        | 676.86                 | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0003 | 7465      | IRONIA PP TECH SERVICE | 0.00       | 3,391.55      | 3,391.55      | 3,191.55               | 0.00                     | 200.00       | 0.00       |
| 11-190-100-320-23-0004 | 7466      | SHONGUM PP TECH        | 0.00       | 8,428.95      | 8,428.95      | 6,430.00               | 0.00                     | 1,998.95     | 0.00       |
| 11-190-100-320-23-0005 | 7467      | MIDDLE SCH PP TECH     | 0.00       | 1,500.00      | 1,500.00      | 0.00                   | 0.00                     | 1,500.00     | 0.00       |
| 11-190-100-320-23-0006 | 7468      | HIGH SCH PP TECH       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0008 | 7469      | CURRICULUM PP TECH     | 63,000.00  | 4,500.00      | 67,500.00     | 63,738.90              | 0.00                     | 0.00         | 3,761.10   |
| 11-190-100-320-23-0040 | 7470      | FDK STARTUP TECH       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0041 | 7471      | HS STEM PUR TECH       | 0.00       | 7,110.94      | 7,110.94      | 4,865.00               | 2,245.94                 | 0.00         | 0.00       |
| 11-190-100-320-23-0042 | 7472      | 5-8 STEM PRU TECH SERV | 0.00       | 21,144.49     | 21,144.49     | 19,144.49              | 2,000.00                 | 0.00         | 0.00       |
| 11-190-100-320-23-0043 | 7473      | K-5 HUM/STEM TECH SERV | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0044 | 7474      | MUSIC PURCH TECH SERV  | 0.00       | 6,359.90      | 6,359.90      | 2,991.00               | 3,368.90                 | 0.00         | 0.00       |
| 11-190-100-320-23-0045 | 7475      | 5-8 HUM PURCH TECH     | 0.00       | 13,784.00     | 13,784.00     | 13,784.00              | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0046 | 9218      | HS HUMANIT PUR TECH    | 0.00       | 900.00        | 900.00        | 900.00                 | 0.00                     | 0.00         | 0.00       |
| 11-190-100-320-23-0047 | 7476      | WL PUR SERV            | 63,000.00  | -19,944.83    | 43,055.17     | 42,116.84              | 462.73                   | 475.60       | 0.00       |
| 11-190-100-340-01-0000 | 7477      | PURCHASED              | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 715.00                   | 20.00        | 265.00     |
| 11-190-100-340-02-0000 | 7478      | PURCHASED TECHNICAL    | 600.00     | 540.00        | 1,140.00      | 58.00                  | 1,028.50                 | 53.50        | 0.00       |
| 11-190-100-340-03-0000 | 7479      | PURCHASED TECHNICAL    | 1,000.00   | 0.00          | 1,000.00      | 0.00                   | 764.00                   | 236.00       | 0.00       |
| 11-190-100-340-04-0000 | 7480      | PURCHASED TECH. SVC.   | 1,120.00   | 0.00          | 1,120.00      | 0.00                   | 1,120.00                 | 0.00         | 0.00       |
| 11-190-100-340-05-0000 | 7481      | PURCH. TECH. SVC.      | 8,100.00   | 0.00          | 8,100.00      | 1,049.50               | 4,498.15                 | 552.35       | 2,000.00   |
| 11-190-100-340-05-0420 | 7482      | PURCH TECH SERV MS     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-340-06-0410 | 7483      | PURCH TECH SERV HS     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-340-06-0460 | 7484      | PURCH TECH SERV HS LA  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-340-23-0043 | 7485      | K-5 HUMANITIES TECH    | 0.00       | 9,591.41      | 9,591.41      | 4,675.00               | 0.00                     | 0.00         | 4,916.41   |
| 11-190-100-340-23-2430 | 7486      | DISTRICT TECH-PURCH    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-340-41-0411 | 7487      | ED TECH/ PURCH TECH    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |

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|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-340-43-0430 | 7488      | PURCH TECH SERV K-5    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-340-43-0431 | 7489      | PURCH TECH SER K-5     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-340-44-0440 | 7490      | MUSIC PURCH TECH       | 8,000.00   | 0.00          | 8,000.00      | 20.00                  | 7,010.86                 | 469.14       | 500.00    |
| 11-190-100-340-45-0450 | 7491      | PURCH TECH SERV MS LA  | 12,806.00  | -7,964.00     | 4,842.00      | 0.00                   | 0.00                     | 0.00         | 4,842.00  |
| 11-190-100-340-47-0470 | 7492      | PURC TECH SER FORG     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-01-0000 | 7493      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-02-0000 | 7494      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-03-0000 | 7495      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-04-0000 | 7496      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-05-0000 | 7497      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-06-0000 | 7498      | RENTAL COPIERS &       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-440-23-0001 | 7499      | RENTAL COPIERS &       | 27,305.00  | 0.00          | 27,305.00     | 6,321.79               | 14,399.45                | 2,838.02     | 3,745.74  |
| 11-190-100-440-23-0002 | 7500      | RENTAL COPIERS &       | 34,450.00  | 0.00          | 34,450.00     | 7,824.81               | 18,873.65                | 3,555.98     | 4,195.56  |
| 11-190-100-440-23-0003 | 7501      | RENTAL COPIERS &       | 26,800.00  | 0.00          | 26,800.00     | 5,994.09               | 14,205.29                | 2,732.16     | 3,868.46  |
| 11-190-100-440-23-0004 | 7502      | RENTAL COPIERS &       | 38,600.00  | 0.00          | 38,600.00     | 8,832.75               | 21,604.58                | 3,848.86     | 4,313.81  |
| 11-190-100-440-23-0005 | 7503      | RENTAL COPIERS &       | 60,750.00  | -5,765.70     | 54,984.30     | 15,964.21              | 32,940.80                | 6,079.29     | 0.00      |
| 11-190-100-440-23-0006 | 7504      | RENTAL COPIERS &       | 103,300.00 | 0.00          | 103,300.00    | 23,649.86              | 53,763.92                | 9,871.99     | 16,014.23 |
| 11-190-100-580-06-0010 | 7505      | SERV LEARNING TRAVEL   | 3,000.00   | 0.00          | 3,000.00      | -648.00                | 0.00                     | 0.00         | 3,648.00  |
| 11-190-100-580-23-0240 | 7506      | OTHER PURCHASED        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-580-47-0470 | 7507      | TRAVEL FOREIGN LANG    | 200.00     | 0.00          | 200.00        | 0.00                   | 25.92                    | 0.00         | 174.08    |
| 11-190-100-610-01-1212 | 7508      | SUPPLIES-G&T           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-01-2401 | 7509      | ED SUPP/REPL/CG        | 66,100.00  | -1,159.00     | 64,941.00     | 24,178.74              | 18,581.88                | 20,957.28    | 1,223.10  |
| 11-190-100-610-01-2471 | 7510      | TEACHER                | 500.00     | 0.00          | 500.00        | 194.75                 | 0.00                     | 0.00         | 305.25    |
| 11-190-100-610-01-2481 | 7511      | INST EQUIPSUPPLY/EQUIP | 9,500.00   | -1,176.47     | 8,323.53      | 7,085.80               | 0.00                     | 1,225.88     | 11.85     |
| 11-190-100-610-01-TECH | 7512      | CENTER GROVE TECH      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-02-1212 | 7513      | SUPPLIES-G&T           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-02-2402 | 7514      | ED SUPP/REPL/FB        | 85,220.00  | -540.00       | 84,680.00     | 32,336.36              | 9,823.63                 | 4,831.08     | 37,688.93 |
| 11-190-100-610-02-2472 | 7515      | TEACHER                | 500.00     | 0.00          | 500.00        | 436.78                 | 0.00                     | 0.00         | 63.22     |
| 11-190-100-610-02-2482 | 7516      | SUPPL/EQUIP FB         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-02-TECH | 7517      | FERNBROOK TECH         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-03-1212 | 7518      | SUPPLIES-G&T           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-03-2403 | 7519      | ED SUPP\REPL\IR        | 70,579.00  | -1,349.33     | 69,229.67     | 39,264.95              | 7,251.31                 | 13,998.73    | 8,714.68  |
| 11-190-100-610-03-2473 | 7520      | TEACHER                | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 0.00         | 500.00    |
| 11-190-100-610-03-2483 | 7521      | SUPPL/EQUIP IR         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-03-TECH | 7522      | IRONIA TECH            | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

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## Budget Report

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|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-190-100-610-04-1212 | 7523      | SUPPLIES-G&T           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-04-2404 | 7524      | ED SUPP/REPL/SH        | 92,827.00  | -28,526.38    | 64,300.62     | 50,670.93              | 12,299.39                | 641.23       | 689.07     |
| 11-190-100-610-04-2474 | 7525      | TEACHER                | 500.00     | 0.00          | 500.00        | 500.00                 | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-04-2484 | 7526      | SUPPL/EQUIP SH         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-04-TECH | 7527      | SHONGUM TECH           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-05-0421 | 7528      | RMS BUS/TECH SUPPLIES  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-05-1212 | 7529      | SUPPLIES-G&T           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-05-2410 | 7530      | ED SUPP/GENL/RMS       | 70,000.00  | -13,467.83    | 56,532.17     | 29,337.81              | 15,933.70                | 1,359.29     | 9,901.37   |
| 11-190-100-610-05-2412 | 7532      | ED SUPP/MEDIA ARTS     | 3,000.00   | -1,436.83     | 1,563.17      | 347.10                 | 0.00                     | 0.00         | 1,216.07   |
| 11-190-100-610-05-2413 | 7533      | ED SUPPL/REPL/P.E.     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-05-2475 | 7534      | TEACHER                | 500.00     | 0.00          | 500.00        | 0.00                   | 0.00                     | 497.34       | 2.66       |
| 11-190-100-610-05-2485 | 7535      | SUPPL/EQUIP RMS GENL   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-05-TECH | 7536      | MIDDLE SCHOOL TECH     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-06-0010 | 7537      | SERV LEARNING SUPPLY   | 7,000.00   | 0.00          | 7,000.00      | 0.00                   | 0.00                     | 0.00         | 7,000.00   |
| 11-190-100-610-06-0410 | 7538      | ED SUPPL/REPL/HS/MATH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-06-0460 | 7539      | ED SUPPL/REPL/HS/LA    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-06-2415 | 7540      | ED SUPP/REPL/P.E.      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-06-2416 | 7541      | ED SUPPL/REPL/HS/GEN   | 54,800.00  | -8,547.78     | 46,252.22     | 14,559.50              | 6,708.00                 | 6,000.00     | 18,984.72  |
| 11-190-100-610-06-2476 | 7542      | TEACHER                | 500.00     | 11.23         | 511.23        | 511.23                 | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-06-2486 | 7543      | SUPPLY/EQUIP HS        | 40,200.00  | 0.00          | 40,200.00     | 32,478.60              | 2,387.71                 | 1,718.46     | 3,615.23   |
| 11-190-100-610-06-TECH | 7545      | HIGH SCHOOL TECH       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-07-TECH | 7546      | SPECIAL SERVICES TECH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-08-0000 | 7547      | SUPPLIES AND MATERIALS | 210,000.00 | -27,663.40    | 182,336.60    | 4,517.61               | 4,131.31                 | 42.84        | 173,644.84 |
| 11-190-100-610-08-0005 | 7548      | ED SUPPL/REPL/CO-OP    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-08-2458 | 7549      | ED SUPP/NEW            | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-08-TECH | 7550      | CURRICULUM TECH        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-09-TECH | 7551      | PERSONNEL TECH         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-12-2423 | 7552      | ED SUPPL/REPL/G&T      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-16-0160 | 7553      | SUPPL/EQUIP P.E.       | 26,750.00  | 0.00          | 26,750.00     | 2,957.00               | 2,891.43                 | 1,589.50     | 19,312.07  |
| 11-190-100-610-16-TECH | 7554      | ATHLETICS TECH         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-18-TECH | 7555      | FACILITIES TECH        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-190-100-610-23-0000 | 7556      | SUPPL/EQUIP COMPUTERS  | 307,500.00 | -37,221.18    | 270,278.82    | 216,428.17             | 9,347.87                 | 6,081.91     | 38,420.87  |
| 11-190-100-610-23-0001 | 7557      | CENTER GROVE TECH      | 1,200.00   | 11,517.47     | 12,717.47     | 7,658.53               | 909.12                   | 4,108.70     | 41.12      |
| 11-190-100-610-23-0002 | 7558      | FERNBROOK TECH SUPP    | 37,800.00  | -2,104.90     | 35,695.10     | 3,174.60               | 27.04                    | 185.58       | 32,307.88  |
| 11-190-100-610-23-0003 | 7559      | IRONIA TECH SUPP       | 32,432.00  | -3,860.11     | 28,571.89     | 12,566.95              | 1,455.04                 | 295.26       | 14,254.64  |

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## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-23-0004 | 7560      | SHONGUM TECH SUPP      | 0.00      | 20,337.43     | 20,337.43     | 4,037.40               | 1,078.00                 | 0.00         | 15,222.03 |
| 11-190-100-610-23-0005 | 7561      | MIDDLE SCHOOL TECH     | 0.00      | 12,397.32     | 12,397.32     | 6,365.46               | 4,962.72                 | 1,014.17     | 54.97     |
| 11-190-100-610-23-0006 | 7562      | HIGH SCHOOL TECH SUPP  | 0.00      | 23,536.55     | 23,536.55     | 683.95                 | 18,042.23                | 298.17       | 4,512.20  |
| 11-190-100-610-23-0008 | 7563      | CURRICULUM TECH SUPP   | 89,300.00 | -24,365.00    | 64,935.00     | 1,027.00               | 0.00                     | 0.00         | 63,908.00 |
| 11-190-100-610-23-0040 | 7564      | FDK STARTUP TECH       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-23-0041 | 7565      | HS STEM TECH SUPP      | 0.00      | 5,254.06      | 5,254.06      | 4,097.24               | 0.00                     | 255.82       | 901.00    |
| 11-190-100-610-23-0042 | 7566      | RMS STEM TECH SUPP     | 10,000.00 | -223.58       | 9,776.42      | 0.00                   | 60.68                    | 8,429.38     | 1,286.36  |
| 11-190-100-610-23-0043 | 7567      | K-5 STEM/HUM TECH SUPP | 12,000.00 | -9,591.41     | 2,408.59      | 2,408.59               | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-23-0044 | 7568      | MUSIC/ART TECH SUPP    | 5,948.00  | 8,173.50      | 14,121.50     | 490.91                 | 11,224.45                | 0.00         | 2,406.14  |
| 11-190-100-610-23-0045 | 7569      | RMS HUMANITIES TECH    | 18,771.00 | -5,820.00     | 12,951.00     | 0.00                   | 0.00                     | 0.00         | 12,951.00 |
| 11-190-100-610-23-0046 | 7570      | HS HUMANITIES TECH     | 6,000.00  | 1,050.00      | 7,050.00      | 4,649.00               | 1,677.76                 | 366.00       | 357.24    |
| 11-190-100-610-23-0047 | 7571      | ESL/FORG LAN TECH SUPP | 11,450.00 | 19,013.43     | 30,463.43     | 29,398.35              | 349.58                   | 715.50       | 0.00      |
| 11-190-100-610-23-0048 | 7572      | DIST HEALTH TECH SUPP  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-23-2436 | 7573      | ACCOUNT NOT IN USE     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-23-2495 | 7574      | SUPPL/EQUIP            | 97,431.00 | -3,000.83     | 94,430.17     | 0.00                   | 94,430.17                | 0.00         | 0.00      |
| 11-190-100-610-24-0240 | 7575      | GENERAL SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-27-0000 | 7576      | DISTRICT TESTING       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-27-2430 | 7577      | DISTRICT TESTING       | 18,500.00 | 0.00          | 18,500.00     | 0.00                   | 0.00                     | 0.00         | 18,500.00 |
| 11-190-100-610-27-TECH | 7578      | TESTING TECH           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-28-TECH | 7579      | TRANSPORTATION TECH    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-29-TECH | 7580      | SECURITY TECH          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-30-0000 | 7581      | FDK STARTUP SUPPLIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-30-TECH | 7582      | SUPERINTENDENT TECH    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-40-TECH | 7583      | BUSINESS OFFICE TECH   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-41-0410 | 7584      | STEM SUPPLIES 9-12     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-41-0411 | 7585      | ED SUPPL/BUSINESS &    | 29,495.00 | 0.00          | 29,495.00     | 15,988.32              | 3,322.10                 | 598.84       | 9,585.74  |
| 11-190-100-610-41-041S | 7586      | ED                     | 26,000.00 | 0.00          | 26,000.00     | 17,357.86              | 4,014.73                 | 1,363.97     | 3,263.44  |
| 11-190-100-610-41-TECH | 7587      | STEM 9-12 TECH         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-42-0420 | 7588      | ED                     | 5,788.00  | -530.10       | 5,257.90      | 4,500.76               | 357.68                   | 397.94       | 1.52      |
| 11-190-100-610-42-042M | 7589      | ED SUPP/MATH/RMS       | 4,100.00  | -168.91       | 3,931.09      | 3,878.89               | 0.00                     | 52.20        | 0.00      |
| 11-190-100-610-42-042S | 7590      | ED SUPP/SCIENCE/RMS    | 5,400.00  | 1,269.68      | 6,669.68      | 6,297.95               | 351.90                   | 0.00         | 19.83     |
| 11-190-100-610-42-TECH | 7591      | STEM 6-8 TECH          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-043H | 7592      | K-5 SUPER HUMANITIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-043S | 7593      | K-5 SUPER STEM SUPPLY  | 6,000.00  | 0.00          | 6,000.00      | 0.00                   | 0.00                     | 0.00         | 6,000.00  |
| 11-190-100-610-43-04LA | 7594      | LANGUAGE ARTS K-5      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

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|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-43-04MA | 7595      | MATH K-5                | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-04SC | 7596      | SCIENCE K-5             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-04SO | 7597      | SOC STUD K-5            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-43-TECH | 7598      | K-5(STEM/HUMANITIES)TEC | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-44-0440 | 7599      | MUSIC ED SUPPL/REPL     | 18,000.00 | 0.00          | 18,000.00     | 9,033.08               | 4,171.50                 | 2,390.86     | 2,404.56  |
| 11-190-100-610-44-0441 | 7600      | ACCOUNT NOT IN USE      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-44-044A | 7601      | ART ED SUPPLY /REPL     | 41,500.00 | 0.00          | 41,500.00     | 29,301.14              | 1,866.46                 | 7,871.04     | 2,461.36  |
| 11-190-100-610-44-2411 | 7531      | ED SUPP/CONSUMER        | 8,000.00  | 0.00          | 8,000.00      | 2,139.15               | 3,243.36                 | 1,313.00     | 1,304.49  |
| 11-190-100-610-44-2487 | 7544      | SUPPLIES-FAMILY         | 15,500.00 | 0.00          | 15,500.00     | 1,812.96               | 5,480.21                 | 3,499.18     | 4,707.65  |
| 11-190-100-610-44-TECH | 7602      | VISUAL&PERFORM ARTS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-45-0450 | 7603      | SUPPLIES SPEC           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-45-045G | 7604      | SUPPLIES G&T            | 8,924.00  | 0.00          | 8,924.00      | 2,086.92               | 0.00                     | 1,073.25     | 5,763.83  |
| 11-190-100-610-45-045L | 7605      | ED SUPP/LA/RMS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-45-TECH | 7606      | HUMANITIES 6-8 TECH     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-46-046S | 7607      | HS SUPPLY HUMANITIES    | 11,085.00 | 3,000.00      | 14,085.00     | 10,177.96              | 274.27                   | 0.00         | 3,632.77  |
| 11-190-100-610-46-TECH | 7608      | HUMANITIES 9-12 TECH    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-47-0470 | 7609      | ELEM. FOREIGN           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-47-0471 | 7610      | ED SUPPL/REPL/HS/FL     | 2,250.00  | 500.00        | 2,750.00      | 1,722.28               | 948.43                   | 0.00         | 79.29     |
| 11-190-100-610-47-0472 | 7611      | ED SUPP/FL/RMS          | 1,350.00  | 0.00          | 1,350.00      | 1,296.22               | 0.00                     | 0.00         | 53.78     |
| 11-190-100-610-47-TECH | 7612      | ESL/FOREIGN TECH        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-48-TECH | 7613      | HEALTH/NURSE TECH       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-610-49-TECH | 7614      | GUIDANCE TECH           | 1,200.00  | 0.00          | 1,200.00      | 0.00                   | 0.00                     | 0.00         | 1,200.00  |
| 11-190-100-640-01-2201 | 7615      | TEXT/REPL/CG            | 2,000.00  | -1,700.00     | 300.00        | 0.00                   | 0.00                     | 0.00         | 300.00    |
| 11-190-100-640-02-2202 | 7616      | TEXT/REPL/FB            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-640-03-2203 | 7617      | TEXTBOOKS/REPLACEMEN    | 2,000.00  | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00  |
| 11-190-100-640-04-2204 | 7618      | TEXTBOOKS/REPLACEMEN    | 5,000.00  | 0.00          | 5,000.00      | 0.00                   | 0.00                     | 0.00         | 5,000.00  |
| 11-190-100-640-05-045L | 7619      | TEXT/REPL/MS/L.A.       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-640-06-046S | 7620      | TEXT/REPL/HS,SS         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-640-08-2266 | 7621      | TEXTBOOKS/NEW/CURRIC    | 72,471.00 | 0.00          | 72,471.00     | 54,445.81              | 0.00                     | 0.00         | 18,025.19 |
| 11-190-100-640-41-0410 | 7622      | TEXT/REPL/HS/MATH       | 1,000.00  | 0.00          | 1,000.00      | 468.00                 | 0.00                     | 0.00         | 532.00    |
| 11-190-100-640-41-0411 | 7623      | TEXT/NEW/HS/BUSINESS &  | 1,000.00  | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-190-100-640-41-041S | 7624      | TEXT/REPL/HS/SCIENCE    | 1,000.00  | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-190-100-640-42-0420 | 7625      | TEXT/REPL/MS/SCIENCE    | 106.00    | -106.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-640-42-042M | 7626      | TEXT/REPL/MS/MATH       | 840.00    | -840.00       | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-190-100-640-43-043H | 7627      | K-5 SUPER HUMANITIE     | 12,000.00 | 0.00          | 12,000.00     | 0.00                   | 2,648.70                 | 0.00         | 9,351.30  |

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|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-190-100-640-43-043S | 7628      | K-5 SUPER STEM        | 8,000.00   | 0.00          | 8,000.00      | 0.00                   | 0.00                     | 0.00         | 8,000.00 |
| 11-190-100-640-44-0440 | 7629      | MUSIC TEXTBOOK REPLAC | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-44-044A | 7630      | ART TEXTBOOK          | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-45-0450 | 7631      | TEXT/REPL/MS/SOC      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-640-46-0460 | 7632      | HS TEXTBOOKS          | 10,000.00  | -6,000.00     | 4,000.00      | 2,815.86               | 0.00                     | 0.00         | 1,184.14 |
| 11-190-100-640-47-0471 | 7633      | TEXT/REPL/HS,FL       | 3,000.00   | 0.00          | 3,000.00      | 1,324.71               | 0.00                     | 0.00         | 1,675.29 |
| 11-190-100-640-47-0472 | 7634      | TEXT REPL/MS/F.L.     | 3,000.00   | -500.00       | 2,500.00      | 0.00                   | 0.00                     | 0.00         | 2,500.00 |
| 11-190-100-890-05-2578 | 7635      | RMS-MISC. EXPENSE     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-890-06-0000 | 7636      | OTHER                 | 48,550.00  | 0.00          | 48,550.00     | 1,008.44               | 38,762.57                | 2,744.99     | 6,034.00 |
| 11-190-100-890-06-0010 | 7637      | SERV LEARNING OTHER   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-890-12-0000 | 7638      | G&T FIELD TRIPS       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-190-100-890-24-0000 | 7639      | OTHER OBJECTS         | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-204-100-101-15-2101 | 7640      | SALARY-L/L DISABLE    | 704,580.00 | 67,150.00     | 771,730.00    | 178,456.00             | 593,274.00               | 0.00         | 0.00     |
| 11-204-100-106-15-2102 | 7641      | SALARY-L/L AIDES      | 451,462.00 | 4,995.20      | 456,457.20    | 81,880.39              | 374,576.81               | 0.00         | 0.00     |
| 11-204-100-610-07-0001 | 7642      | SUPPLIES-LLD          | 2,000.00   | -348.76       | 1,651.24      | 450.03                 | 0.00                     | 0.00         | 1,201.21 |
| 11-204-100-610-07-0002 | 7643      | SUPPLIES-LLD          | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-204-100-610-07-0003 | 7644      | SUPPLIES-LLD          | 3,000.00   | 0.00          | 3,000.00      | 477.58                 | 72.94                    | 10.18        | 2,439.30 |
| 11-204-100-610-07-0004 | 7645      | SUPPLIES-LLD          | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-204-100-610-07-0005 | 7646      | SUPPLIES-LLD          | 1,500.00   | 0.00          | 1,500.00      | 722.61                 | 0.00                     | 0.00         | 777.39   |
| 11-204-100-610-07-0006 | 7647      | SUPPLIES-LLD          | 3,000.00   | -750.00       | 2,250.00      | 116.84                 | 94.92                    | 92.87        | 1,945.37 |
| 11-204-100-610-23-0007 | 7648      | SPEC ED LLD TECH SUPP | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-207-100-610-07-0001 | 7649      | SUPPLIES-SPEECH       | 1,400.00   | -49.99        | 1,350.01      | 261.84                 | 0.00                     | 809.59       | 278.58   |
| 11-207-100-610-07-0002 | 7650      | SUPPLIES-SPEECH       | 500.00     | 0.00          | 500.00        | 360.86                 | 0.00                     | 0.00         | 139.14   |
| 11-207-100-610-07-0003 | 7651      | SUPPLIES-SPEECH       | 500.00     | 0.00          | 500.00        | 122.43                 | 0.00                     | 193.44       | 184.13   |
| 11-207-100-610-07-0004 | 7652      | SUPPLIES-SPEECH       | 500.00     | 0.00          | 500.00        | 499.45                 | 0.00                     | 0.00         | 0.55     |
| 11-207-100-610-07-0005 | 7653      | SUPPLIES-SPEECH       | 500.00     | 0.00          | 500.00        | 273.88                 | 39.55                    | 0.00         | 186.57   |
| 11-207-100-610-07-0006 | 7654      | SUPPLIES-SPEECH       | 250.00     | 0.00          | 250.00        | 0.00                   | 0.00                     | 0.00         | 250.00   |
| 11-207-100-610-07-0007 | 7655      | AUDIOLOGIST SUPPLY    | 750.00     | 0.00          | 750.00        | 160.00                 | 0.00                     | 106.56       | 483.44   |
| 11-207-100-610-23-0007 | 7656      | SPEECH TECH SUPPLIES  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-209-100-101-15-0000 | 7657      | SALARIES OF TEACHERS  | 56,260.00  | 0.00          | 56,260.00     | 11,538.00              | 44,722.00                | 0.00         | 0.00     |
| 11-209-100-106-15-0000 | 7658      | SALARIES AIDES BD     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-209-100-610-07-0003 | 7659      | IRONIA BD SUPPLIES    | 1,500.00   | 0.00          | 1,500.00      | 116.99                 | 0.00                     | 0.00         | 1,383.01 |
| 11-209-100-610-07-0005 | 7660      | RMS BD SUPPLIES       | 1,500.00   | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00 |
| 11-209-100-610-23-0007 | 7661      | SPEC ED BD TECH       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-209-100-640-07-0003 | 7662      | TEXTBOOKS-BD          | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

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## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-212-100-101-15-2107 | 7663      | SALARY-MULTIPLE          | 67,150.00    | 0.00          | 67,150.00     | 0.00                   | 0.00                     | 0.00         | 67,150.00 |
| 11-212-100-106-15-2108 | 7664      | SALARY-MULT DIS-AIDES    | 21,360.00    | 0.00          | 21,360.00     | 0.00                   | 0.00                     | 0.00         | 21,360.00 |
| 11-212-100-610-07-0001 | 7665      | SUPPLIES-MD              | 6,000.00     | -3,500.00     | 2,500.00      | 0.00                   | 0.00                     | 418.14       | 2,081.86  |
| 11-212-100-610-07-0002 | 7666      | SUPPLIES-MD              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0003 | 7667      | SUPPLIES-MD              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0004 | 7668      | SUPPLIES-MD              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0005 | 7669      | SUPPLIES-MD              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-212-100-610-07-0006 | 7670      | SUPPLIES-MD              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-213-100-101-15-2109 | 7671      | SALARY - RESOURCE        | 4,330,277.00 | 0.00          | 4,330,277.00  | 845,274.70             | 3,416,252.30             | 0.00         | 68,750.00 |
| 11-213-100-106-15-2113 | 7672      | SALARY RESOUCE           | 650,647.00   | 31,234.00     | 681,881.00    | 128,762.20             | 553,118.80               | 0.00         | 0.00      |
| 11-213-100-320-23-0007 | 7673      | SE RESOURCE TECH PUR     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-213-100-610-07-0001 | 7674      | SUPPLIES-RESOURCE        | 1,500.00     | 0.00          | 1,500.00      | 880.95                 | 0.00                     | 311.53       | 307.52    |
| 11-213-100-610-07-0002 | 7675      | SUPPLIES-RESOURCE        | 2,000.00     | 0.00          | 2,000.00      | 1,746.87               | 0.00                     | 0.00         | 253.13    |
| 11-213-100-610-07-0003 | 7676      | SUPPLIES-RESOURCE        | 2,000.00     | 3,357.20      | 5,357.20      | 678.26                 | 3,699.94                 | 215.32       | 763.68    |
| 11-213-100-610-07-0004 | 7677      | SUPPLIES-RESOURCE        | 3,000.00     | 0.00          | 3,000.00      | 1,741.86               | 181.48                   | 0.00         | 1,076.66  |
| 11-213-100-610-07-0005 | 7678      | SUPPLIES-RESOURCE        | 6,000.00     | -1,000.00     | 5,000.00      | 2,787.65               | 145.00                   | 441.36       | 1,625.99  |
| 11-213-100-610-07-0006 | 7679      | SUPPLIES-RESOURCE        | 4,800.00     | -250.00       | 4,550.00      | 3,732.11               | 199.32                   | 0.00         | 618.57    |
| 11-213-100-610-23-0007 | 7680      | RESORCE SPEC ED TECH     | 0.00         | 1,465.02      | 1,465.02      | 0.00                   | 0.00                     | 295.26       | 1,169.76  |
| 11-213-100-640-07-0002 | 9139      | TEXTBOOKS                | 0.00         | 348.76        | 348.76        | 348.76                 | 0.00                     | 0.00         | 0.00      |
| 11-214-100-101-15-0000 | 7681      | SALARIES AUTISM          | 212,390.00   | 0.00          | 212,390.00    | 55,196.00              | 157,194.00               | 0.00         | 0.00      |
| 11-214-100-610-23-0007 | 7682      | SPEC ED AUTISUM TECH     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-215-100-101-15-2111 | 7683      | PRE SCH DISABLED P/TIME  | 158,737.00   | 0.00          | 158,737.00    | 32,927.40              | 125,809.60               | 0.00         | 0.00      |
| 11-216-100-101-15-2111 | 7684      | SALARY-PRE SCH DIS.      | 144,720.00   | 0.00          | 144,720.00    | 28,231.80              | 116,488.20               | 0.00         | 0.00      |
| 11-216-100-106-15-2112 | 7685      | SALARY-PRE SCH DIS.      | 125,341.00   | 0.00          | 125,341.00    | 31,746.12              | 93,594.48                | 0.00         | 0.40      |
| 11-216-100-610-07-0001 | 7686      | SUPPLIES PRE SCH DIS.    | 4,000.00     | 3,000.00      | 7,000.00      | 5,817.41               | 363.09                   | 734.36       | 85.14     |
| 11-216-100-610-23-0007 | 7687      | SPEC ED PREK TECH SUPP   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-101-15-2116 | 7688      | SALARY BASIC SKILLS      | 159,649.00   | 33,337.00     | 192,986.00    | 33,612.03              | 159,373.97               | 0.00         | 0.00      |
| 11-230-100-580-22-0000 | 7689      | PURCH SERV BSI TRAVEL    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-01-0000 | 7690      | SUPPLIES BASIC SKILLS    | 750.00       | 0.00          | 750.00        | 0.00                   | 0.00                     | 0.00         | 750.00    |
| 11-230-100-610-02-0000 | 7691      | SUPPLIES BASIC SKILLS    | 2,000.00     | 0.00          | 2,000.00      | 620.38                 | 0.00                     | 0.00         | 1,379.62  |
| 11-230-100-610-03-0000 | 7692      | SUPPLIES BASIC SKILLS    | 2,000.00     | 0.00          | 2,000.00      | 164.99                 | 0.00                     | 0.00         | 1,835.01  |
| 11-230-100-610-04-0000 | 7693      | SUPPLIES BASIC SKILLS    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-05-0000 | 7694      | SUPPLIES BASIC SKILLS    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-22-2428 | 7695      | SUPPLIES BASIC SKILLS    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-230-100-610-23-0003 | 7696      | IR BASIC SKILL TECH SUPP | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-230-100-640-22-2225 | 7697      | TEXT/REPL/BASIC SKILLS  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-230-100-640-41-0410 | 7698      | TEXTBOOKS BSI           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-240-100-101-15-2117 | 7699      | SALARY ESL              | 284,150.00 | 0.00          | 284,150.00    | 58,010.00              | 226,140.00               | 0.00         | 0.00     |
| 11-240-100-580-47-0470 | 7700      | TRAVEL ESL BETWEEN      | 1,200.00   | 0.00          | 1,200.00      | 0.00                   | 0.00                     | 0.00         | 1,200.00 |
| 11-240-100-610-47-0470 | 7701      | SUPPLIES ESL            | 1,000.00   | 0.00          | 1,000.00      | 959.43                 | 0.00                     | 0.00         | 40.57    |
| 11-240-100-640-47-0470 | 7702      | ESL TEXTBOOKS           | 5,000.00   | -812.40       | 4,187.60      | 1,060.56               | 733.00                   | 292.80       | 2,101.24 |
| 11-401-100-110-15-1014 | 7703      | CO-CURRICULAR DISTRICT  | 413,117.00 | 0.00          | 413,117.00    | 18,295.50              | 394,821.50               | 0.00         | 0.00     |
| 11-401-100-110-15-2009 | 7704      | MAC 2009 MATCH SALARY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2010 | 7705      | MAC 2004 MATCH SALARY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2012 | 7706      | MAC 2005 MATCH SALARY   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2014 | 7707      | MAC 2013 HOMWK CLUB     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2050 | 7708      | MAC 2010 FB HMWK CL     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2052 | 7709      | MAC 2010 RMS HMWK CL    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-110-15-2053 | 7710      | MAC 2010 FB IS FIT MATC | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-320-05-2709 | 7711      | MAC 06 MS BULLY MATCH   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-320-06-2004 | 7712      | MAC 2009 TEAM HARM      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-320-30-2022 | 7713      | MAC 2008 TEAM HARM      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-320-30-2105 | 7714      | MAC 2007 TEAM HARM      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-320-30-2710 | 7715      | MAC 2006 PROF SERV      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-340-06-1023 | 7716      | RHS CO-CURR PURCH       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-01-0000 | 7717      | SUPPLIES-CO-CURRICULA   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-01-2014 | 7718      | MAC 2012 CG RED RIBBON  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-01-2054 | 7719      | MAC2010 CG REDR SUP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-01-2705 | 7720      | MAC 2006 RAIN CG MATCH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-02-0000 | 7721      | SUPPLIES-COCURRICULAR   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-02-2002 | 7722      | MAC 2009 RED RIB ELE    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-02-2015 | 7723      | MAC 2011 RED RIB MAT FB | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-02-2024 | 7724      | MAC 2008 RD RIB SUP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-02-2055 | 7725      | MAC2010 FB REDR SUP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-03-0000 | 7726      | SUPPLIES-COCURRICULAR   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-03-2016 | 7727      | MAC 2011 RED RIB MAT IR | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-03-2056 | 7728      | MAC2010 IR REDR SUP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-04-0000 | 7729      | SUPPLIES-COCURRICULAR   | 900.00     | 0.00          | 900.00        | 444.75                 | 455.25                   | 0.00         | 0.00     |
| 11-401-100-610-04-2017 | 7730      | MAC 2011 RED RIB MAT SH | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 11-401-100-610-04-2057 | 7731      | MAC2010 SH REDR SUP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

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## Budget Report

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|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-401-100-610-04-2704 | 7732      | MAC 2006 RAIN SH MATCH | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-04-2708 | 7733      | MAC 2006 PIP SH MATCH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-1020 | 7734      | EXPENSES RMS           | 2,000.00   | 0.00          | 2,000.00      | 0.00                   | 0.00                     | 0.00         | 2,000.00   |
| 11-401-100-610-05-2010 | 7735      | MAC 2009 PLAID MATCH   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2018 | 7736      | MAC 2011 RED RIB MAT   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2022 | 7737      | MAC 2008 HOWK SUPP     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2025 | 7738      | MAC 2008 RD RIB RMS    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2059 | 7739      | MAC 2010 RED RIB RMS   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2101 | 7740      | MAC 2007 RANBOW SUPP   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2706 | 7741      | MAC 04 RMS HOME MATCH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-05-2707 | 7742      | MAC 04 RMS RAIN MATCH  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-06-1021 | 7743      | RHS EXTRA CURRIC       | 1,600.00   | 0.00          | 1,600.00      | 0.00                   | 0.00                     | 0.00         | 1,600.00   |
| 11-401-100-610-06-1022 | 7744      | RHS CO-CURRICULAR      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-06-1028 | 7745      | EXPENSES/COMPETITIONS  | 18,500.00  | 0.00          | 18,500.00     | 1,300.00               | 5,483.00                 | 378.00       | 11,339.00  |
| 11-401-100-610-06-1029 | 7746      | PEER GROUP             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-06-2003 | 7747      | MAC 2009 TEAM HARM     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-30-2023 | 7748      | MAC 2008 TM HARM SUP   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-30-2102 | 7749      | MAC 2007 TM HARM SUP   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-44-044A | 7750      | ART MISC ART SHOW      | 1,800.00   | 0.00          | 1,800.00      | 0.00                   | 1,800.00                 | 0.00         | 0.00       |
| 11-401-100-610-44-1021 | 7751      | RHS EXTRA CURR         | 14,250.00  | 0.00          | 14,250.00     | 500.00                 | 1,273.09                 | 226.91       | 12,250.00  |
| 11-401-100-610-45-0451 | 7752      | MAC 05 TEAM HA MATCH   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-610-49-0490 | 7753      | MAC 2007 RED RIB MATCH | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-890-05-0000 | 7754      | CO-CURRICULAR-OTHER    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-401-100-890-06-1021 | 7755      | RHS COCURRICULAR       | 6,000.00   | 0.00          | 6,000.00      | 0.00                   | 2,996.00                 | 0.00         | 3,004.00   |
| 11-401-100-890-44-0440 | 7756      | MUSIC MISC EXP         | 25,595.00  | 0.00          | 25,595.00     | 8,115.47               | 5,236.05                 | 2,423.83     | 9,819.65   |
| 11-402-100-105-15-0000 | 7757      | ATHLETIC CLERICAL      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-402-100-110-15-1010 | 7758      | SALARY INTRAMURALS     | 7,536.00   | 0.00          | 7,536.00      | 0.00                   | 0.00                     | 0.00         | 7,536.00   |
| 11-402-100-110-15-1013 | 7759      | SALARY ATHLETICS       | 81,767.00  | 0.00          | 81,767.00     | 35,706.47              | 46,060.53                | 0.00         | 0.00       |
| 11-402-100-110-15-1015 | 7760      | ATHLETIC STIPENDS      | 655,206.00 | 0.00          | 655,206.00    | 2,249.00               | 0.00                     | 0.00         | 652,957.00 |
| 11-402-100-110-15-1017 | 7761      | ATHLETIC EVENT         | 24,190.00  | 0.00          | 24,190.00     | 0.00                   | 0.00                     | 0.00         | 24,190.00  |
| 11-402-100-320-23-0016 | 7762      | ATHLETICS PP TECH      | 0.00       | 9,800.01      | 9,800.01      | 3,794.00               | 0.00                     | 0.00         | 6,006.01   |
| 11-402-100-440-16-1690 | 7763      | PURCH TECH SERV        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 11-402-100-500-16-1631 | 7764      | 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 | 7765      | BOYS BASKETBALL CONTR  | 4,228.00   | 0.00          | 4,228.00      | 0.00                   | 0.00                     | 0.00         | 4,228.00   |
| 11-402-100-500-16-1633 | 7766      | GIRLS BASKETBALL       | 4,228.00   | 0.00          | 4,228.00      | 0.00                   | 0.00                     | 0.00         | 4,228.00   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc             | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-500-16-1634 | 7767      | BOYS CROSS COUNTRY    | 280.00    | 0.00          | 280.00        | 0.00                   | 0.00                     | 0.00         | 280.00   |
| 11-402-100-500-16-1635 | 7768      | GIRLS X-COUNTRY CONTR | 280.00    | 0.00          | 280.00        | 0.00                   | 0.00                     | 0.00         | 280.00   |
| 11-402-100-500-16-1636 | 7769      | 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 | 7770      | FOOTBALL CONTR SVC    | 2,188.00  | 0.00          | 2,188.00      | 0.00                   | 0.00                     | 0.00         | 2,188.00 |
| 11-402-100-500-16-1639 | 7771      | GYMNASTICS CONTR SVC  | 576.00    | 0.00          | 576.00        | 0.00                   | 0.00                     | 44.45        | 531.55   |
| 11-402-100-500-16-1640 | 7772      | ICE HOCKEY CONTR SVC  | 2,620.00  | 0.00          | 2,620.00      | 0.00                   | 0.00                     | 0.00         | 2,620.00 |
| 11-402-100-500-16-1641 | 7773      | BOYS SOCCER CONTR     | 2,502.00  | 0.00          | 2,502.00      | 2,502.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-500-16-1642 | 7774      | GIRLS SOCCER CONTR    | 2,502.00  | 0.00          | 2,502.00      | 2,502.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-500-16-1643 | 7775      | 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 | 7776      | SWIMMING CONTR SVC    | 544.00    | 0.00          | 544.00        | 0.00                   | 0.00                     | 0.00         | 544.00   |
| 11-402-100-500-16-1647 | 7777      | 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 | 7778      | 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 | 7779      | WRESTLING CONTR SVC   | 2,245.00  | 0.00          | 2,245.00      | 0.00                   | 0.00                     | 0.00         | 2,245.00 |
| 11-402-100-500-16-1652 | 7780      | BOYS LACROSSE CONTR   | 3,478.00  | 0.00          | 3,478.00      | 0.00                   | 0.00                     | 0.00         | 3,478.00 |
| 11-402-100-500-16-1654 | 7781      | GIRLS LACROSSE CONTR  | 2,978.00  | 0.00          | 2,978.00      | 0.00                   | 0.00                     | 0.00         | 2,978.00 |
| 11-402-100-500-16-1655 | 7782      | RECONDITIONING        | 20,000.00 | 0.00          | 20,000.00     | 0.00                   | 14,772.54                | 269.36       | 4,958.10 |
| 11-402-100-500-16-1656 | 7783      | CHEERLEADING CONTR    | 300.00    | 0.00          | 300.00        | 0.00                   | 0.00                     | 0.00         | 300.00   |
| 11-402-100-500-16-1657 | 7784      | VOLLEYBALL            | 3,390.00  | 0.00          | 3,390.00      | 2,390.00               | 0.00                     | 1,000.00     | 0.00     |
| 11-402-100-500-16-1699 | 7785      | ATHLETICS GENL PURCH  | 2,000.00  | 0.00          | 2,000.00      | 0.00                   | 331.95                   | 1,668.05     | 0.00     |
| 11-402-100-500-16-1723 | 7786      | TRAVEL EXP ATHLETICS  | 9,000.00  | 0.00          | 9,000.00      | 711.74                 | 0.00                     | 0.00         | 8,288.26 |
| 11-402-100-610-16-1661 | 7787      | BASEBALL SUPPLIES     | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 0.00                     | 0.00         | 2,200.00 |
| 11-402-100-610-16-1662 | 7788      | BOYS BASKETBALL       | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 396.00                   | 0.00         | 1,804.00 |
| 11-402-100-610-16-1663 | 7789      | GIRLS BASKETBALL      | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 1,395.00                 | 0.00         | 805.00   |
| 11-402-100-610-16-1664 | 7790      | BOYS X-COUNTRY        | 1,500.00  | 0.00          | 1,500.00      | 1,500.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1665 | 7791      | GIRLS X-COUNTRY       | 1,500.00  | 0.00          | 1,500.00      | 1,000.00               | 0.00                     | 0.00         | 500.00   |
| 11-402-100-610-16-1666 | 7792      | FIELD HOCKEY SUPPLIES | 2,200.00  | 0.00          | 2,200.00      | 2,200.00               | 0.00                     | 0.00         | 0.00     |
| 11-402-100-610-16-1667 | 7793      | FOOTBALL SUPPLIES     | 10,000.00 | 0.00          | 10,000.00     | 8,938.00               | 199.55                   | 862.45       | 0.00     |
| 11-402-100-610-16-1668 | 7794      | GOLF SUPPLIES         | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00 |
| 11-402-100-610-16-1669 | 7795      | GYMNASTICS SUPPLIES   | 2,200.00  | 0.00          | 2,200.00      | 723.00                 | 0.00                     | 0.00         | 1,477.00 |
| 11-402-100-610-16-1670 | 7796      | ICE HOCKEY SUPPLIES   | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 2,000.00                 | 0.00         | 200.00   |
| 11-402-100-610-16-1671 | 7797      | BOYS SOCCER SUPPLIES  | 2,200.00  | 0.00          | 2,200.00      | 1,502.91               | 0.00                     | 172.00       | 525.09   |
| 11-402-100-610-16-1672 | 7798      | GIRLS SOCCER SUPPLIES | 2,200.00  | 0.00          | 2,200.00      | 1,167.00               | 0.00                     | 629.23       | 403.77   |
| 11-402-100-610-16-1673 | 7799      | SOFTBALL SUPPLIES     | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 0.00                     | 0.00         | 2,200.00 |
| 11-402-100-610-16-1674 | 7800      | SWIMMING SUPPLIES     | 3,000.00  | 0.00          | 3,000.00      | 0.00                   | 0.00                     | 0.00         | 3,000.00 |
| 11-402-100-610-16-1675 | 7801      | BOYS TENNIS SUPPLIES  | 1,500.00  | 0.00          | 1,500.00      | 1,312.84               | 0.00                     | 0.00         | 187.16   |

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-402-100-610-16-1676 | 7802      | GIRLS TENNIS SUPPLIES  | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00  |
| 11-402-100-610-16-1677 | 7803      | BOYS SPRING TRACK      | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 0.00                     | 0.00         | 2,200.00  |
| 11-402-100-610-16-1678 | 7804      | GIRLS SPRING TRACK     | 2,200.00  | 0.00          | 2,200.00      | 500.00                 | 0.00                     | 0.00         | 1,700.00  |
| 11-402-100-610-16-1679 | 7805      | BOYS WINTER TRACK      | 1,500.00  | 0.00          | 1,500.00      | 391.72                 | 108.28                   | 0.00         | 1,000.00  |
| 11-402-100-610-16-1680 | 7806      | GIRLS WINTER TRACK     | 1,500.00  | 0.00          | 1,500.00      | 0.00                   | 500.00                   | 0.00         | 1,000.00  |
| 11-402-100-610-16-1681 | 7807      | WRESTLING SUPPLIES     | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 2,052.00                 | 0.00         | 148.00    |
| 11-402-100-610-16-1682 | 7808      | BOYS LACROSSE          | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 633.00                   | 0.00         | 1,567.00  |
| 11-402-100-610-16-1683 | 7809      | AHTLETIC DIRECTOR      | 15,000.00 | 0.00          | 15,000.00     | 749.00                 | 1,000.00                 | 0.00         | 13,251.00 |
| 11-402-100-610-16-1684 | 7810      | LETTERS/AWARDS         | 2,500.00  | 0.00          | 2,500.00      | 0.00                   | 0.00                     | 0.00         | 2,500.00  |
| 11-402-100-610-16-1685 | 7811      | MEDICAL SUPPLIES       | 10,000.00 | 0.00          | 10,000.00     | 0.00                   | 8,414.07                 | 0.00         | 1,585.93  |
| 11-402-100-610-16-1686 | 7812      | GIRLS LACROSSE         | 2,200.00  | 0.00          | 2,200.00      | 0.00                   | 0.00                     | 0.00         | 2,200.00  |
| 11-402-100-610-16-1687 | 7813      | CHEERLEADING SUPPLIES  | 2,500.00  | 0.00          | 2,500.00      | 0.00                   | 2,000.00                 | 0.00         | 500.00    |
| 11-402-100-610-16-1688 | 7814      | VOLLEYBALL             | 2,200.00  | 0.00          | 2,200.00      | 2,200.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-610-16-1689 | 7815      | SUPPLIES - FENCING     | 1,000.00  | 0.00          | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00  |
| 11-402-100-610-16-1690 | 7816      | BOWLING SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 11-402-100-610-23-0016 | 7817      | ATHLETICS TECH SUPP    | 10,000.00 | -9,800.01     | 199.99        | 0.00                   | 0.00                     | 199.99       | 0.00      |
| 11-402-100-890-16-1600 | 7818      | NJSIAA & CONFERENCE    | 3,950.00  | 0.00          | 3,950.00      | 0.00                   | 525.00                   | 0.00         | 3,425.00  |
| 11-402-100-890-16-1601 | 7819      | BASEBALL ENTRY FEES    | 225.00    | 0.00          | 225.00        | 0.00                   | 0.00                     | 0.00         | 225.00    |
| 11-402-100-890-16-1602 | 7820      | BOYS BASKETBALL FEES   | 575.00    | 0.00          | 575.00        | 0.00                   | 0.00                     | 0.00         | 575.00    |
| 11-402-100-890-16-1603 | 7821      | GIRLS BASKETBALL FEES  | 475.00    | 0.00          | 475.00        | 0.00                   | 0.00                     | 0.00         | 475.00    |
| 11-402-100-890-16-1604 | 7822      | BOYS X-COUNTRY FEES    | 860.00    | 0.00          | 860.00        | 860.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1605 | 7823      | GIRLS X-COUNTRY FEES   | 920.00    | 0.00          | 920.00        | 920.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1606 | 7824      | FIELD HOCKEY FEES      | 225.00    | 0.00          | 225.00        | 225.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1607 | 7825      | FOOTBALL ENTRY FEES    | 100.00    | 0.00          | 100.00        | 100.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1608 | 7826      | 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 | 7827      | GYMNASTICS FEES        | 185.00    | 0.00          | 185.00        | 185.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1610 | 7828      | 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 | 7829      | BOYS SOCCER FEES       | 1,175.00  | 0.00          | 1,175.00      | 1,175.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1612 | 7830      | GIRLS SOCCER FEES      | 1,175.00  | 0.00          | 1,175.00      | 1,175.00               | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1613 | 7831      | SOFTBALL FEES          | 425.00    | 0.00          | 425.00        | 0.00                   | 0.00                     | 0.00         | 425.00    |
| 11-402-100-890-16-1614 | 7832      | SWIMMING RENTAL/FEES   | 13,650.00 | 0.00          | 13,650.00     | 0.00                   | 0.00                     | 2,850.00     | 10,800.00 |
| 11-402-100-890-16-1615 | 7833      | BOYS TENNIS FEES       | 635.00    | 0.00          | 635.00        | 0.00                   | 0.00                     | 0.00         | 635.00    |
| 11-402-100-890-16-1616 | 7834      | GIRLS TENNIS FEES      | 635.00    | 0.00          | 635.00        | 635.00                 | 0.00                     | 0.00         | 0.00      |
| 11-402-100-890-16-1617 | 7835      | BOYS SPRING TRACK FEES | 2,750.00  | 0.00          | 2,750.00      | 0.00                   | 0.00                     | 0.00         | 2,750.00  |
| 11-402-100-890-16-1618 | 7836      | GIRLS SPRING TRACK     | 2,750.00  | 0.00          | 2,750.00      | 0.00                   | 0.00                     | 0.00         | 2,750.00  |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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|------------------------|-----------|-------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-402-100-890-16-1619 | 7837      | 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 | 7838      | 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 | 7839      | 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 | 7840      | BOYS LACROSSE FEES      | 225.00       | 0.00          | 225.00        | 0.00                   | 0.00                     | 0.00         | 225.00     |
| 11-402-100-890-16-1623 | 7841      | GIRLS LACROSSE FEES     | 225.00       | 0.00          | 225.00        | 0.00                   | 0.00                     | 0.00         | 225.00     |
| 11-402-100-890-16-1624 | 7842      | CHEERLEADING FEES       | 2,025.00     | 0.00          | 2,025.00      | 2,025.00               | 0.00                     | 0.00         | 0.00       |
| 11-402-100-890-16-1625 | 7843      | GIRLS VOLLEYBALL        | 375.00       | 0.00          | 375.00        | 375.00                 | 0.00                     | 0.00         | 0.00       |
| 11-422-100-101-15-9997 | 7844      | ESY-TEACHERS            | 82,471.00    | -5,984.81     | 76,486.19     | 67,430.80              | 0.00                     | 0.00         | 9,055.39   |
| 11-422-100-106-15-9998 | 7845      | ESY-AIDES               | 28,732.00    | 5,984.81      | 34,716.81     | 34,716.81              | 0.00                     | 0.00         | 0.00       |
| 11-422-100-610-07-9996 | 7846      | ESY SUPPLIES            | 500.00       | 0.00          | 500.00        | 265.98                 | 0.00                     | 0.00         | 234.02     |
| 11-422-200-100-15-9993 | 7847      | ESY-CST                 | 13,601.00    | 0.00          | 13,601.00     | 10,308.39              | 0.00                     | 0.00         | 3,292.61   |
| 11-422-200-100-15-9994 | 7848      | ESY-THERAPISTS          | 20,386.00    | 0.00          | 20,386.00     | 14,192.15              | 0.00                     | 0.00         | 6,193.85   |
| 11-422-200-100-15-9995 | 7849      | ESY-NURSES              | 4,995.00     | 0.00          | 4,995.00      | 2,700.00               | 0.00                     | 0.00         | 2,295.00   |
| 12-000-100-730-06-2499 | 7850      | HIGH SCHOOL EQUIPMENT   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-100-730-16-1600 | 7851      | ATHLETIC EQUIPMENT      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-100-730-18-0004 | 7852      | SHONGUM PLAYGROUND      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-100-730-23-0044 | 9209      | VPA EQUIPMENT           | 0.00         | 4,809.00      | 4,809.00      | 0.00                   | 4,809.00                 | 0.00         | 0.00       |
| 12-000-100-730-24-0000 | 7853      | UNDISTRIBUTED           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-100-730-30-0001 | 7854      | DIST PORTION CG         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-100-730-44-0440 | 7855      | MUSIC DEPT EQUIPMENT    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-217-730-07-0000 | 7856      | SP ED EQUIP EXTORD      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-220-730-23-0000 | 7857      | EQUIP COMPUTERS         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-230-730-30-7500 | 7858      | EQUIP GENL ADMIN        | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-240-730-23-0016 | 7859      | HIGH SCHOOL ADMIN       | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-252-730-23-0000 | 7860      | ADMIN TECH SUPPLY       | 181,437.00   | 0.00          | 181,437.00    | 181,436.47             | 0.00                     | 0.00         | 0.53       |
| 12-000-261-730-18-6501 | 7861      | EQUIP FACILITIES OPERAT | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-261-730-18-6502 | 7862      | EQUIP FACILITIES OPERAT | 27,500.00    | 0.00          | 27,500.00     | 13,391.78              | 0.00                     | 7,500.00     | 6,608.22   |
| 12-000-266-730-29-0000 | 7863      | SECURITY EQUIPMENT      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-266-730-29-0029 | 7864      | EQUIPMENT SECURITY      | 17,500.00    | 0.00          | 17,500.00     | 0.00                   | 10,372.64                | 0.00         | 7,127.36   |
| 12-000-270-732-23-0028 | 7865      | TRANSPORTION NON INST   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-270-732-28-5303 | 7866      | EQUIP TRANSP            | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-270-733-28-5301 | 7867      | EQUIP TRANSP            | 190,713.00   | 0.00          | 190,713.00    | 190,713.00             | 0.00                     | 0.00         | 0.00       |
| 12-000-400-450-18-9102 | 7868      | DISTRICT BUILDING       | 2,090,000.00 | 0.00          | 2,090,000.00  | 1,718,860.22           | 261,315.28               | 0.00         | 109,824.50 |
| 12-000-400-710-30-9003 | 7869      | DIST CAPITAL PROJECTS   | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 12-000-400-716-16-9004 | 7870      | CLIMBING WALL CENTER    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |

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## Budget Report

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|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 12-000-400-721-30-0102 | 7871      | LEASE PURCHASE OF      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 12-000-400-800-30-0000 | 7872      | OTHER OBJECTS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 12-000-400-896-40-0000 | 7873      | ASSESSMENT FOR SDA     | 64,340.00 | 0.00          | 64,340.00     | 0.00                   | 0.00                     | 0.00         | 64,340.00 |
| 12-140-100-732-08-7306 | 7874      | TEXTBOOK LEASE         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 16-213-100-101-15-2109 | 7875      | ARRA ESF SALS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 17-213-100-101-15-2109 | 7876      | ARRA GSF SALS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-000-200-320-08-2005 | 7877      | MENTOR TRAINING        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2011 | 7878      | MAC 2009 PLAID RMS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2012 | 7879      | MAC GRANT              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2013 | 7880      | MAC 2009 HOMEWORK      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2014 | 7881      | MAC 2009 HOMEWORK      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2015 | 7882      | MAC 2006 RANIBOWS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2016 | 7883      | MAC 2006 RAINBOWS RMS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2034 | 7884      | SUP MAC 09 STAY FIT FB | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2045 | 7885      | MAC SADD SY15 THRU     | 0.00      | 24.00         | 24.00         | 0.00                   | 0.00                     | 0.00         | 24.00     |
| 20-001-100-101-15-2050 | 7886      | MAC 2010 FB HOMWORK    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2052 | 7887      | MAC 2010 RMS           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-101-15-2053 | 7888      | MAC 2010 FB FIT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-320-05-2045 | 7889      | MAC SADD SY13          | 0.00      | 771.31        | 771.31        | 0.00                   | 0.00                     | 0.00         | 771.31    |
| 20-001-100-320-05-2709 | 7890      | MAC 06 MS BULLY PROG   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-320-06-2004 | 7891      | MAC 2009 TEAM HARM     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-320-30-2005 | 7892      | MAC 06 PROF SERV PROG  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-320-30-2017 | 7893      | MAC 2008 TEAM HARMONY  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-320-49-2031 | 7894      | SUP MAC 09 FRESH FOCUS | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-01-2054 | 7895      | MAC 2010 CG RED RIB    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-01-2705 | 7896      | MAC 06 RAINBOWS CG     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-02-2002 | 7897      | MAC 2009 RED RIBBON    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-02-2055 | 7898      | MAC 2010 FB RED REB    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-02-2058 | 7899      | MAC 2010 FB FIT SUPPLY | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-03-2056 | 7900      | MAC 2010 IR RED RIB    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-04-2057 | 7901      | MAC 2010 SH RED RIBB   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-04-2704 | 7902      | MAC 06 RAINBOW SH      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-04-2708 | 7903      | MAC 2006 PIP SH        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-05-2001 | 7904      | MAC 2009 RED RIB RMS   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-001-100-610-05-2010 | 7905      | MAC 2009 PLAID RMS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-001-100-610-05-2018 | 7906      | MAC 2008 HOMWK SUPPLY   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2042 | 7907      | MAC SADD SY09-10 (10\$) | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2045 | 7908      | MAC SADD SY15-SY19      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-05-2059 | 7909      | MAC 2010 RED RIBBON     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-06-2003 | 7910      | MAC 06 TEAM HARM        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-06-2004 | 7911      | MAC 09 TEAM HARM        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-30-2019 | 7912      | MAC 2008 TEAM HARM      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-001-100-610-49-203  | 7913      | SUP MAC 09 FRESH FOCUS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-002-100-610-23-0001 | 7914      | CGPTO IPADS             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-004-200-100-15-0000 | 7915      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-006-400-732-18-0000 | 7916      | DI SILVA ATHLETICS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-007-100-610-23-0006 | 7917      | RHS PTSO IPADS          | 0.00      | 171.64        | 171.64        | 0.00                   | 0.00                     | 0.00         | 171.64   |
| 20-007-100-610-23-1006 | 9143      | RHS PTSO SURFACE PROS   | 0.00      | 5,431.02      | 5,431.02      | 5,431.02               | 0.00                     | 0.00         | 0.00     |
| 20-009-100-610-23-0005 | 7918      | MS PTSO CAMERAS         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-010-100-610-03-0010 | 7919      | IR PTO GENERAL SUPP     | 0.00      | 350.00        | 350.00        | 0.00                   | 0.00                     | 0.00         | 350.00   |
| 20-011-100-320-23-1003 | 9122      | IR PTO NEWSELA PRO      | 0.00      | 1,280.00      | 1,280.00      | 1,280.00               | 0.00                     | 0.00         | 0.00     |
| 20-011-100-320-23-2003 | 9123      | IR PTO NEWSELA          | 0.00      | 1,280.00      | 1,280.00      | 1,280.00               | 0.00                     | 0.00         | 0.00     |
| 20-011-100-610-03-0001 | 9118      | IR PTO FLEXIBLE SEATING | 0.00      | 311.37        | 311.37        | 0.00                   | 0.00                     | 291.00       | 20.37    |
| 20-011-100-610-03-0002 | 9119      | IR PTO PLAYGROUND       | 0.00      | 2,000.00      | 2,000.00      | 0.00                   | 736.69                   | 1,093.28     | 170.03   |
| 20-011-100-610-03-0003 | 9120      | IR PTO COZY SHADES      | 0.00      | 158.96        | 158.96        | 127.17                 | 0.00                     | 0.00         | 31.79    |
| 20-011-100-610-03-0004 | 9121      | IR PTO MATH WORKSHEET   | 0.00      | 29.99         | 29.99         | 0.00                   | 0.00                     | 0.00         | 29.99    |
| 20-011-100-610-03-0007 | 9124      | IR PTO STORYWORKS       | 0.00      | 659.12        | 659.12        | 659.12                 | 0.00                     | 0.00         | 0.00     |
| 20-011-100-610-03-0008 | 9125      | IR PTO MAKERSPACE       | 0.00      | 700.00        | 700.00        | 532.70                 | 110.00                   | 0.00         | 57.30    |
| 20-011-100-610-03-0009 | 9126      | IR PTO                  | 0.00      | 360.00        | 360.00        | 0.00                   | 0.00                     | 354.73       | 5.27     |
| 20-011-100-610-03-0010 | 9127      | IR PTO HOKKISTOOLS      | 0.00      | 1,779.25      | 1,779.25      | 1,686.70               | 0.00                     | 0.00         | 92.55    |
| 20-011-100-610-03-0011 | 9128      | IR PTO STAND UP FOR     | 0.00      | 439.98        | 439.98        | 0.00                   | 0.00                     | 355.28       | 84.70    |
| 20-011-100-610-23-0003 | 7920      | IR PTO TECH SUPP SY 15  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-012-100-610-23-0003 | 7921      | IR PTO TV'S SY15        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-013-100-101-15-2500 | 7922      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-014-100-610-41-0014 | 7923      | MORGAN STANLEY HS       | 0.00      | 0.40          | 0.40          | 0.00                   | 0.00                     | 0.00         | 0.40     |
| 20-014-100-610-41-0410 | 7924      | MORGAN STANLEY HS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-015-100-610-06-0015 | 7925      | HS PTSO MEDIA CENTER    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-015-100-610-23-0006 | 9129      | RHS PTSO ULTIMATE III   | 0.00      | 1,635.00      | 1,635.00      | 0.00                   | 0.00                     | 0.00         | 1,635.00 |
| 20-015-222-610-06-0015 | 7926      | HS PTSO MEDIA CENTER    | 0.00      | 1,880.00      | 1,880.00      | 0.00                   | 0.00                     | 0.00         | 1,880.00 |
| 20-016-100-101-15-9016 | 7927      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-017-100-610-07-0017 | 7928      | ALLARY CORP TRANSI      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-017-400-732-30-9017 | 7929      | HERITAGE BANK SCOREBD   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-018-100-610-07-0018 | 7930      | LK HOP SPEC ED          | 0.00      | 1.48          | 1.48          | 0.00                   | 0.00                     | 0.00         | 1.48     |
| 20-019-100-610-05-0005 | 7931      | RMS LIB/TECH SY15       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-019-100-610-23-0005 | 7932      | RMS LIB/TECH SY15       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-020-100-610-04-0020 | 7933      | BENEVITY SH SY15        | 0.00      | 10.00         | 10.00         | 0.00                   | 0.00                     | 0.00         | 10.00    |
| 20-021-100-101-15-9021 | 7934      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-021-100-610-05-9021 | 7935      | TIDES (RMS) SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-021-200-200-05-9021 | 7936      | TIDES (RMS) FICA        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-021-200-320-05-9021 | 7937      | TIDES (RMS) PURCH SERV  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-022-100-610-23-0004 | 7938      | SH PTO (LAPTOPS) SY15   | 0.00      | 7.33          | 7.33          | 0.00                   | 0.00                     | 0.00         | 7.33     |
| 20-023-100-610-06-9023 | 7939      | MSU (RHS) TCHR STUDY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-024-100-610-03-0024 | 7940      | IR PTO GR 1 & 2 BKS LIB | 0.00      | 2,400.67      | 2,400.67      | 2,400.67               | 0.00                     | 0.00         | 0.00     |
| 20-025-100-610-44-9025 | 7941      | DASILVA ART GALLERY     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-025-200-110-15-9025 | 7942      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-025-200-440-15-9025 | 7943      | DASILVA ART             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-025-200-610-44-9025 | 7944      | DASILVA ART GALLERY     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-026-100-610-04-0026 | 7945      | SH TARGET SUPPLIES\     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-026-100-610-23-0004 | 9130      | SH TARGET SUPPLIES\     | 0.00      | 81.21         | 81.21         | 0.00                   | 0.00                     | 0.00         | 81.21    |
| 20-027-100-101-15-*027 | 7946      | DO NOT USE              | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-028-100-610-05-0028 | 7947      | RMS SUPPLIES CFRS INC   | 0.00      | 121.00        | 121.00        | 0.00                   | 0.00                     | 0.00         | 121.00   |
| 20-028-100-610-06-0028 | 7948      | CAMERAS DONATION        | 0.00      | 150.00        | 150.00        | 0.00                   | 0.00                     | 0.00         | 150.00   |
| 20-028-100-610-23-0044 | 7949      | VISUAL & PERF. ARTS     | 0.00      | 152.01        | 152.01        | 0.00                   | 0.00                     | 0.00         | 152.01   |
| 20-028-100-730-23-9028 | 7950      | RHS MEDIA LAB EQUIPMT   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-029-100-610-03-0029 | 7951      | IR SUPPLIES PTO WALL    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-030-100-610-03-0030 | 7952      | IR PTO CERAMICS         | 0.00      | 32.30         | 32.30         | 0.00                   | 0.00                     | 0.00         | 32.30    |
| 20-031-100-610-06-0031 | 7953      | MSU FOUND HS            | 0.00      | 225.37        | 225.37        | 0.00                   | 0.00                     | 0.00         | 225.37   |
| 20-032-223-580-03-0032 | 7954      | IR PTO TRAVEL SCOTT     | 0.00      | 1,000.00      | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 20-033-100-610-03-0033 | 7955      | IR PTO SUPPLY           | 0.00      | 50.26         | 50.26         | 0.00                   | 0.00                     | 0.00         | 50.26    |
| 20-034-223-580-03-0034 | 7956      | IR PTO TRAVEL FELICIANO | 0.00      | 1,000.00      | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 20-035-100-610-03-0035 | 7957      | IR PTO SUPPLY FELICIANO | 0.00      | 0.21          | 0.21          | 0.00                   | 0.00                     | 0.00         | 0.21     |
| 20-036-100-610-03-0036 | 7958      | IR PTO CHIMES FEENEY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-037-100-610-03-0037 | 7959      | IR PTO SUPPLIES BREMBS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-038-100-610-05-0038 | 7960      | RMS TARGET SUPPLIES     | 0.00      | 488.74        | 488.74        | 0.00                   | 0.00                     | 0.00         | 488.74   |
| 20-039-100-610-03-0039 | 7961      | IR PTO MAGAZINE         | 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<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-040-100-610-06-9040 | 7962      | MSU TSG (RHS) ESL/ELL    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-040-100-610-50-0006 | 9131      | REF DONATE MAKERDAYS     | 0.00      | 399.83        | 399.83        | -2.12                  | 0.00                     | 260.73       | 141.22   |
| 20-040-200-100-50-0006 | 9132      | REF DONATE MAKERDAYS     | 0.00      | 38.80         | 38.80         | 0.00                   | 0.00                     | 0.00         | 38.80    |
| 20-041-223-320-05-0041 | 7963      | CENT FOR RESP SCHOOL     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-041-223-610-05-0041 | 7964      | CENT FOR RESP SCHOOL     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-042-100-610-05-0042 | 7965      | LCD PROJECTORS PTO       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-043-100-610-02-0000 | 7966      | GRANT FOR INDOOR         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-044-100-610-41-0410 | 7967      | PIAEE GRANT (BAKER)      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-045-100-610-03-0000 | 7968      | GRANT FOR ART SUPPLIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-046-100-610-05-0420 | 7969      | TOSHIBA                  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-047-100-610-42-0420 | 7970      | PSEG                     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-048-100-610-03-0000 | 7971      | THORNBURG DONATION       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-049-100-610-06-0049 | 7972      | SLAM DUNK RHS            | 0.00      | 0.50          | 0.50          | 0.00                   | 0.00                     | 0.00         | 0.50     |
| 20-050-222-610-06-0000 | 7973      | HS PTSO SY13             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-051-100-610-04-0000 | 9220      | SHPTO SCHOOL SIGN        | 0.00      | 2,000.00      | 2,000.00      | 0.00                   | 1,657.50                 | 0.00         | 342.50   |
| 20-051-100-610-23-0004 | 7974      | SHONGUM PTO IPAD         | 0.00      | 62.24         | 62.24         | 0.00                   | 0.00                     | 0.00         | 62.24    |
| 20-052-100-610-23-0004 | 9133      | HONEYWELL LAARA          | 0.00      | 165.35        | 165.35        | 0.00                   | 0.00                     | 0.00         | 165.35   |
| 20-053-263-610-18-0000 | 7975      | REPLACEMENT TREES        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-055-100-610-42-0420 | 7976      | NJSELA GRANT 13 (KB) SC  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-056-100-610-01-2461 | 7977      | CG PTO 8 LAPTOPS         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-057-222-610-01-2322 | 7978      | CG PTO 28 COMPUTERS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-058-100-610-01-2462 | 7979      | CG PTO LCD PROJECTOR     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-059-100-610-01-2463 | 7980      | BOOKS/LIBRARY CG PTO     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-060-100-610-08-9053 | 7981      | PTO ELEM TEC/SAFE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-061-100-610-49-9054 | 7982      | PTSO NOTEBOOK GUID '14   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-062-222-610-06-9055 | 7983      | HS LIB TAB &MONITORS '14 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-063-100-610-02-9056 | 7984      | FERNBROOK PTO            | 0.00      | 904.31        | 904.31        | 0.00                   | 0.00                     | 0.00         | 904.31   |
| 20-063-100-610-23-0002 | 7985      | FB PTO MAKERSPACE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-064-100-610-05-0064 | 7986      | EMERGENCY KITS           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-065-100-610-06-0065 | 7987      | HSPTSO ALLIN DONATION    | 0.00      | 2,500.00      | 2,500.00      | 0.00                   | 0.00                     | 0.00         | 2,500.00 |
| 20-066-100-610-05-0066 | 7988      | MS EMERGENCY KITS        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-067-100-610-02-9067 | 7989      | TARGET FB GENERAL        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-068-100-610-05-9068 | 7990      | MCMUA GRT GENERAL        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-069-100-610-05-9069 | 7991      | TARGET MS GENERAL        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-070-100-610-23-0004 | 7992      | TARGET DONATION          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                 | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|---------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-071-100-610-04-0000 | 9144      | AHOLD FIN SVCS            | 0.00      | 49.66         | 49.66         | 0.00                   | 0.00                     | 0.00         | 49.66    |
| 20-075-222-610-06-0075 | 7993      | MSUNER 14 HS LIB          | 0.00      | 400.00        | 400.00        | 0.00                   | 0.00                     | 0.00         | 400.00   |
| 20-077-100-610-23-0004 | 7994      | SHPTO PROJECTOR           | 0.00      | 1,522.19      | 1,522.19      | 0.00                   | 0.00                     | 0.00         | 1,522.19 |
| 20-079-100-610-07-0079 | 7995      | LK HOP ELKS SPEC ED       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-081-100-610-46-0460 | 7996      | JOLSEN/ NY TIMES TECH     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-082-100-320-05-0001 | 9142      | REF ARTIST IN RESIDENCY   | 0.00      | 1,000.00      | 1,000.00      | 1,000.00               | 0.00                     | 0.00         | 0.00     |
| 20-082-100-320-23-0044 | 7997      | REF 14 MUSIC DONATION     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-082-100-610-01-0000 | 7998      | CG WELLNESS REF           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-082-100-610-01-0001 | 9140      | REF NEXT PRACTICE         | 0.00      | 1,139.70      | 1,139.70      | 1,139.70               | 0.00                     | 0.00         | 0.00     |
| 20-082-100-610-02-0000 | 7999      | FB WELLNESS REF           | 0.00      | 1,083.66      | 1,083.66      | 952.33                 | 0.00                     | 0.00         | 131.33   |
| 20-082-100-610-04-0000 | 8000      | SH WELLNESS REF           | 0.00      | 4,324.47      | 4,324.47      | 3,867.43               | 332.96                   | 0.00         | 124.08   |
| 20-082-100-610-05-0000 | 8001      | MS WELLNESS REF           | 0.00      | 1,691.36      | 1,691.36      | 0.00                   | 0.00                     | 0.00         | 1,691.36 |
| 20-082-100-610-05-0005 | 9141      | REF NEXT PRACTICE         | 0.00      | 1,210.68      | 1,210.68      | 0.00                   | 175.46                   | 1,035.20     | 0.02     |
| 20-082-100-610-06-0000 | 8002      | HS WELLNESS REF           | 0.00      | 9,013.00      | 9,013.00      | 0.00                   | 7,066.45                 | 0.00         | 1,946.55 |
| 20-082-100-610-23-0003 | 8003      | IR WELLNESS REF           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-082-100-610-23-0044 | 8004      | REF 14 MUSIC DONATION     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-082-100-610-44-0082 | 8005      | REF 14 MUSIC DONATION     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-083-100-610-01-0000 | 9134      | REF NEXT PRACTICE         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-083-100-610-02-0000 | 8006      | ARPHIELA ARIZMENDI        | 0.00      | 1,000.00      | 1,000.00      | 0.00                   | 0.00                     | 0.00         | 1,000.00 |
| 20-083-100-610-05-0000 | 9135      | REF NEXT PRACTICE         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-085-100-610-05-0005 | 9136      | RMS PTO MAKERSPACE        | 0.00      | 9,000.00      | 9,000.00      | 0.00                   | 8,280.00                 | 0.00         | 720.00   |
| 20-086-263-320-18-0860 | 8007      | HS TRACK BOOSTER 14       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-087-100-610-44-0087 | 8008      | ZUNGOLI DONATION HS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-088-100-610-05-0088 | 8009      | ROTARY WELLNESS /         | 0.00      | 429.39        | 429.39        | 0.00                   | 0.00                     | 0.00         | 429.39   |
| 20-089-100-610-02-0089 | 8010      | FB PTO 17 MULTI SENSORY   | 0.00      | 7,834.51      | 7,834.51      | 3,090.00               | 0.00                     | 4,558.94     | 185.57   |
| 20-090-100-610-02-0090 | 8011      | FB PTO \$\$ FOR INCLUSION | 0.00      | 8.64          | 8.64          | 0.00                   | 0.00                     | 0.00         | 8.64     |
| 20-091-100-320-05-0091 | 8012      | PTO RACE TO NOWHERE       | 0.00      | 354.36        | 354.36        | 0.00                   | 0.00                     | 0.00         | 354.36   |
| 20-091-100-320-06-0091 | 8013      | PTO PD \$\$ RHS TRAINER   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-091-100-610-05-0091 | 8014      | PTO MS RACE TO            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-091-100-610-23-0005 | 8015      | RACE TO NOWHERE TECH      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-091-221-320-43-0430 | 8016      | PTO PD FOR PARCC          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-091-223-320-08-0091 | 8017      | PTO COUNCIL PROF DEV      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-091-223-320-15-0091 | 8018      | PTO SUBS RMS RESP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-092-100-610-23-0044 | 9137      | HS LIBRARY TECH           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-092-100-610-44-0092 | 8019      | HS MUSIC BENEVITY         | 0.00      | 410.53        | 410.53        | 0.00                   | 0.00                     | 0.00         | 410.53   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-093-100-610-23-0002 | 8020      | FB PTO SOUND             | 0.00      | 496.89        | 496.89        | 0.00                   | 0.00                     | 0.00         | 496.89    |
| 20-094-100-610-02-0094 | 8021      | FB PTO HEALTHY           | 0.00      | 815.52        | 815.52        | 0.00                   | 0.00                     | 0.00         | 815.52    |
| 20-095-100-610-05-0095 | 8022      | MCMUA GRANT 15           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-096-222-610-06-0096 | 8023      | MCMUA GRANT 15           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-097-100-610-23-0003 | 8024      | IR IPADS KINDERGARTEN    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-097-100-610-23-0097 | 8025      | IR IPADS KINDERGARTEN    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-098-100-610-04-0098 | 8026      | TARGET DONATION          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-098-100-610-23-0004 | 8027      | TARGET DONATION          | 0.00      | 100.00        | 100.00        | 0.00                   | 0.00                     | 0.00         | 100.00    |
| 20-099-100-610-02-0099 | 8028      | TARGET DONATION FB       | 0.00      | 1.16          | 1.16          | 0.00                   | 0.00                     | 0.00         | 1.16      |
| 20-230-100-100-08-3200 | 8029      | TITLE 1A                 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-100-100-08-3201 | 8030      | TITLE IA SALARY          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-100-100-08-3210 | 8031      | TITLE 1A FB SAL SY 16    | 47,348.00 | 15,052.00     | 62,400.00     | 26,881.98              | 20,466.02                | 0.00         | 15,052.00 |
| 20-231-100-100-08-3220 | 8032      | TITLE IA RMS SAL SY 16   | 0.00      | 21,568.00     | 21,568.00     | 11,587.91              | 0.00                     | 0.00         | 9,980.09  |
| 20-231-100-600-08-3212 | 8033      | TITLE 1A FB SUPPLY SY16  | 0.00      | 2,046.00      | 2,046.00      | 1,844.15               | 25.40                    | 0.00         | 176.45    |
| 20-231-100-600-08-3224 | 8034      | TITLE IA RMS SUPP SY16   | 0.00      | 10,000.00     | 10,000.00     | 4,095.01               | 1,136.46                 | 0.00         | 4,768.53  |
| 20-231-100-600-23-0008 | 8035      | DO NOT USE               | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-100-600-23-8002 | 8036      | TITLE 1 FB TECH SUPPLY   | 0.00      | 2,086.00      | 2,086.00      | 0.00                   | 0.00                     | 0.00         | 2,086.00  |
| 20-231-100-600-23-8005 | 8037      | TITLE IA RMS TECH SUPPL  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-100-08-3202 | 8038      | TITLE IA PROG ADM        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-200-08-3207 | 8039      | TITLE IA ADMIN FICA      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-200-08-3214 | 8040      | TITLE 1A FB FICA SY16    | 0.00      | 4,772.00      | 4,772.00      | 2,056.49               | 2,715.51                 | 0.00         | 0.00      |
| 20-231-200-200-08-3225 | 8041      | TITLE IA RMS FICA SY16   | 0.00      | 1,649.00      | 1,649.00      | 886.48                 | 762.52                   | 0.00         | 0.00      |
| 20-231-200-300-08-3215 | 8042      | TITLE IA FB PUR SER SY15 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-300-08-3226 | 8043      | TITLE IA RMS PURSER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-500-08-3216 | 8044      | TITLE IA FB PURSER       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-500-08-3227 | 8045      | TITLE IA RMS PURSER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-600-08-3205 | 8046      | TITLE IA ADMIN SUP       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-600-08-3217 | 8047      | TITLE IA FB SUPPL SY16   | 0.00      | 1,561.00      | 1,561.00      | 198.15                 | 0.00                     | 899.75       | 463.10    |
| 20-231-200-600-08-3228 | 8048      | TITLE IA RMS SUPP SY16   | 0.00      | 6,550.00      | 6,550.00      | 0.00                   | 0.00                     | 0.00         | 6,550.00  |
| 20-231-200-600-23-8002 | 8049      | TITLE IA FB TECH SUPPLY  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-800-08-3218 | 8050      | TITLE IA TRANSP          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-231-200-800-08-3229 | 8051      | TITLE 1A RMS OTH OBJ 16  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-232-100-100-08-3210 | 8052      | TITLE IA FB SAL          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-232-100-100-08-3220 | 8053      | TITLE IA RMS SAL         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-232-100-600-08-3212 | 8054      | TITLE 1A FB SUPP         | 0.00      | 343.91        | 343.91        | 0.00                   | 0.00                     | 0.00         | 343.91    |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-232-100-600-08-3224 | 8055      | TITLE IA RMS SUP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-100-800-08-3229 | 8056      | TITLE IA OTHER OBJ       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-100-08-3202 | 8057      | TITLE IA SAL ADM         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-200-08-3207 | 8058      | TITLE IA ADM FICA        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-200-08-3214 | 8059      | TITLE 1A FB FICA SY14    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-200-08-3225 | 8060      | TITLE IA RMS FICA        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-300-08-3215 | 8061      | TITLE 1A FB PRSV         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-300-08-3226 | 8062      | TITLE IA RMS PPS         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-500-08-3216 | 8063      | TITLE IA FB PURSER       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-500-08-3227 | 8064      | TITLE IA RMS PURSER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-600-08-3205 | 8065      | TITLE IA ADM SUP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-600-08-3217 | 8066      | TITLE 1A FB SUP SY15     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-232-200-600-08-3228 | 8067      | TITLE IA RMS SUP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-233-100-100-08-3210 | 8068      | TITLE IA FB SAL          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-233-100-100-08-3220 | 8069      | TITLE IA RMS SAL         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-233-200-600-08-3217 | 8070      | TITLE IA FB SUPP CO SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-233-200-600-08-3228 | 8071      | TITLE IA RMS SUP CO SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-240-100-600-08-4701 | 8072      | TITLE III SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-240-200-500-08-2902 | 8073      | TITLE III OTH PUR SER    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-100-100-08-4100 | 8074      | TITLE III SALARIES SY16  | 0.00      | 3,903.00      | 3,903.00      | 0.00                   | 0.00                     | 0.00         | 3,903.00 |
| 20-241-100-100-08-4108 | 8075      | TITLE III NP SAL         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-100-600-08-4101 | 8076      | TITLE III - SUPPLY SY16  | 0.00      | 3,621.00      | 3,621.00      | 3,621.00               | 0.00                     | 0.00         | 0.00     |
| 20-241-100-600-23-0008 | 8077      | TITLE III TECH SUPP      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-100-610-08-4109 | 8078      | TITLE III NP SUPPLY      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-100-800-08-4110 | 8079      | TITLE III FIELD TR       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-200-100-08-4102 | 8080      | TITLE III - PERS SERV    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-200-200-08-4103 | 8081      | TITLE III BENEFITS SY16  | 0.00      | 299.00        | 299.00        | 0.00                   | 0.00                     | 0.00         | 299.00   |
| 20-241-200-200-08-4109 | 8082      | TITLE III NP BENE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-200-300-08-4107 | 8083      | TITLE III PROF TECH SY16 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-241-200-500-08-4104 | 8084      | TITLE III PUR SERV SY16  | 0.00      | 2,712.00      | 2,712.00      | 0.00                   | 0.00                     | 0.00         | 2,712.00 |
| 20-241-200-600-08-4105 | 8085      | TITLE III SUPPLIES SY16  | 0.00      | 10,785.00     | 10,785.00     | 393.63                 | 1,522.39                 | 8,868.98     | 0.00     |
| 20-241-200-800-08-4106 | 8086      | TITLE III OTH OBJ SY16   | 0.00      | 680.00        | 680.00        | 0.00                   | 0.00                     | 0.00         | 680.00   |
| 20-242-100-100-08-4100 | 8087      | TITLE III SAL            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-242-100-100-08-4108 | 8088      | TITLE III SAL NP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-242-100-600-08-4101 | 8089      | TITLE III SUPP           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 20-242-100-610-08-4109 | 8090      | TITLE III NP SUPP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-100-800-08-4102 | 8091      | TITLE III FLD TRP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-100-800-08-4110 | 8092      | TITLE III FIELD TRP      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-100-08-2901 | 8093      | TITLE III SAL            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-200-08-4018 | 8094      | TITLE III NP BENE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-200-08-4109 | 8095      | TITLE III NP BENE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-300-08-4107 | 8096      | TITLE III PUR SERV       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-500-08-4104 | 8097      | TITLE III PURC SER       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-242-200-600-08-2903 | 8098      | TITLE III SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-243-200-600-08-2902 | 8099      | TITLE III NP SUP C0 SY12 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-243-200-600-08-2903 | 8100      | TITLE III SY10 CO        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-245-100-100-08-6001 | 8101      | TITLE III IM SALARY SY16 | 11,357.00 | -6,007.00     | 5,350.00      | 0.00                   | 0.00                     | 0.00         | 5,350.00   |
| 20-245-100-600-08-6002 | 8102      | TITLE III IM SUPP SY16   | 0.00      | 3,188.00      | 3,188.00      | 3,188.00               | 0.00                     | 0.00         | 0.00       |
| 20-245-200-200-08-6003 | 8103      | TITLE III IM BENE SY16   | 0.00      | 410.00        | 410.00        | 0.00                   | 0.00                     | 0.00         | 410.00     |
| 20-245-200-300-08-6004 | 8104      | TITLE III IM PURSEV      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-245-200-500-08-6005 | 8105      | TITLE III IM PURSER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-245-200-600-08-6006 | 8106      | TITLE III IM SUPP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-245-200-600-08-6007 | 8107      | TITLE IIIIM NP SUPP      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-245-200-800-08-6008 | 8108      | TITLE III M OTHER SY16   | 0.00      | 600.00        | 600.00        | 0.00                   | 427.64                   | 0.00         | 172.36     |
| 20-246-100-100-08-6001 | 8109      | TITLE III IM SALARY      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-100-100-08-6008 | 8110      | TITLE IIIIM NP SAL SY11  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-100-600-08-6002 | 8111      | TITLE III M SUPP         | 0.00      | 252.57        | 252.57        | 0.00                   | 0.00                     | 0.00         | 252.57     |
| 20-246-100-600-08-6009 | 8112      | TITLE III M NP SUPP SY11 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-200-200-08-6003 | 8113      | TITLE III IM BENE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-200-200-08-6009 | 8114      | TITLE IIIIM NP BENE SY11 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-200-300-08-6004 | 8115      | TITLE III IM PURSEV      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-200-500-08-6005 | 8116      | TITLE III IM PURSER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-246-200-600-08-6006 | 8117      | TITLE III IM SUPP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-251-100-101-75-3601 | 8118      | IDEA-SALARIES            | 0.00      | 151,022.00    | 151,022.00    | 0.00                   | 0.00                     | 0.00         | 151,022.00 |
| 20-251-100-300-75-3606 | 8119      | IDEA SY16 INSTRU PUR     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-251-100-500-75-3650 | 8120      | IDEA SY16 OTHER PUR      | 0.00      | 759,144.00    | 759,144.00    | 133,498.70             | 439,643.74               | 183,112.73   | 2,888.83   |
| 20-251-100-600-75-3607 | 8121      | IDEA NP SUPPLIES         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-251-100-610-75-0007 | 8123      | IDEA TECH SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-251-100-610-75-3604 | 8122      | IDEA SY16 SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 20-251-100-800-75-3611 | 8124      | IDEA SY16 OTHER          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-251-200-105-75-3610 | 8125      | IDEA SY16 SUPPORT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-200-200-75-3603 | 8126      | IDEA SY16 BENEFIT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-200-300-75-0007 | 8128      | IDEA PURCH TEC/PRO     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-200-300-75-3608 | 8127      | IDEA SY16 PROF&TECH    | 0.00      | 21,200.00     | 21,200.00     | 0.00                   | 0.00                     | 0.00         | 21,200.00 |
| 20-251-200-320-75-3605 | 8129      | IDEA SY16 NON PUB      | 0.00      | 31,010.00     | 31,010.00     | 0.00                   | 26,438.00                | 4,572.00     | 0.00      |
| 20-251-200-500-75-3614 | 8130      | IDEA SY16 OTH PUR SERV | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-200-600-75-3602 | 8131      | IDEA NP SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-200-610-75-3616 | 8132      | IDEA SAY16 SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-251-400-731-75-3617 | 8133      | IDEA INSTR EQUIP       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-100-101-75-3601 | 8134      | IDEA SALARY            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-100-500-75-3650 | 8135      | IDEA PUR SERV          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-100-600-75-3607 | 8136      | IDEA NP SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-100-610-75-3604 | 8137      | IDEA SUP               | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-100-800-75-3611 | 8138      | IDEA OTHER OBJ         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-105-75-3610 | 8139      | IDEA SAL SUPPORT       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-200-75-3603 | 8140      | IDEA BENEFITS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-300-75-3615 | 8141      | IDEA PUR SERV          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-320-75-3616 | 8142      | IDEA NP PURCH SERV     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-500-75-3614 | 8143      | IDEA OTHER PUR SERV    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-200-610-75-3616 | 8144      | IDEA SUPPLIES          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-252-400-731-75-3617 | 8145      | IDEA INST EQUIP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-100-600-75-3605 | 8146      | IDEA NON PUB CO        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-100-610-75-3604 | 8147      | IDEA SUPPLY CO         | 0.00      | 456.09        | 456.09        | 0.00                   | 0.00                     | 0.00         | 456.09    |
| 20-253-100-800-75-3611 | 8148      | IDEA OTHER OBJECT CO   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-200-104-75-0000 | 8149      | IDEA SALARY CO         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-200-200-36-3603 | 8151      | IDEA BENEFITS CO       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-200-200-75-3603 | 8150      | IDEA BENEFITS CO       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-200-320-75-3605 | 8152      | IDEA NP PUR SERV CO    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-253-200-500-75-3614 | 8153      | IDEA OTHER PURCH CO    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-255-100-500-75-3650 | 8154      | IDEA PREK OTHER PURC   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-256-100-100-75-3625 | 8155      | IDEA -PRE-K-SAL TEAC   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-256-100-300-75-3622 | 8156      | IDEA PRE-K NON-PUBL    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-256-100-500-75-3626 | 8157      | IDEA SY16 PREK PUR SER | 0.00      | 44,435.00     | 44,435.00     | 6,591.86               | 31,251.28                | 6,591.86     | 0.00      |
| 20-256-100-600-75-3621 | 8158      | IDEA PREK NP SUPPLY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-256-100-600-75-3624 | 8159      | IDEA PRE-K SUPPL       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-256-200-100-75-3628 | 8160      | IDEA SALARIES           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-256-200-200-75-3623 | 8161      | IDEA PRE-K BENEFI       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-256-200-300-75-3629 | 8162      | IDEA PRE-K PURCH S      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-256-200-320-75-3627 | 8163      | IDEA PRE-K NP           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-257-100-600-75-3621 | 8164      | IDEA PRE-K SY14 NP SUPP | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-257-100-610-75-3624 | 8165      | IDEA PRE-K SUPP         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-257-200-200-75-3606 | 8166      | IDEA PRE K BENES        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-257-200-300-75-3629 | 8167      | IDEA PRE-K PUR SER      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-257-200-320-75-3605 | 8168      | IDEA- PREK NON PUBL     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-258-100-600-75-3613 | 8169      | IDEA PRE-K SY09 CO      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-258-100-610-75-3624 | 8170      | IDEA PRE-K SUPP SY10 CO | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-258-200-300-75-3613 | 8171      | IDEA PREK PURSER        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-258-200-320-75-3614 | 8172      | IDEA PK PR SER NP       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-260-200-200-08-4402 | 8173      | TITLE V BENEFITS        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-260-200-300-08-4403 | 8174      | TITLE V P P/TEC SER     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-260-200-500-08-4412 | 8175      | TITLE V - OTHER PUR SER | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-260-200-580-08-4411 | 8176      | TITLE V TRAVEL          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-261-100-100-08-4109 | 8177      | TITLE V SALARIES SY08   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-261-200-200-08-4109 | 8178      | TITLE V BENEFITS 08     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-261-200-300-08-4110 | 8179      | TITLE V PUR PRO SER     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-261-200-600-08-4111 | 8180      | TITLE V SUPPLIES SY 08  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-261-200-800-08-4112 | 8181      | TITLE V OTHER OBJ       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-262-200-100-08-4401 | 8182      | TITLE V PER SERV        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-262-200-600-08-4402 | 8183      | TITLE V -SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-262-200-800-08-4403 | 8184      | TITLE V OTH OBJECT      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-100-101-15-4601 | 8185      | TITLE IIA SALARY        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-100-300-08-4602 | 8186      | TITLE IIA PUR SER       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-101-15-4601 | 8187      | TITLE IIA PERSER SAL    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-200-08-4603 | 8188      | TITLE IIA BENEFITS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-320-08-4604 | 8189      | TITLE IIA -PPS          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-500-08-4608 | 8190      | TITLE IIA OTHPURC SER   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-600-08-4606 | 8191      | TITLE IIA, SUPPLY       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-270-200-800-08-4609 | 8192      | TITLE IIA OTHER OBJE    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-100-100-08-4500 | 8193      | TITLE IIA SALARIES      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-100-100-08-4510 | 8194      | TITLE IIA NP SAL        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-271-100-600-08-4506 | 8195      | TITLE IIA INST SUP       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-100-600-08-4508 | 8196      | TITLE IIA NP             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-100-08-0001 | 8197      | NOT IN USE               | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-200-08-4505 | 8198      | TITLE IIA BENE           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-200-08-4511 | 8199      | TITLE IIA NP BENE        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-300-08-4501 | 8200      | TITLE IIA PRO SER SY16   | 0.00      | 58,917.00     | 58,917.00     | 2,282.15               | 33,000.00                | 22,000.00    | 1,634.85 |
| 20-271-200-320-08-4512 | 8201      | TITLE IIA NP PURSER SY16 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-500-08-4502 | 8202      | TITLE IIA OTH PUR SER    | 0.00      | 9,200.00      | 9,200.00      | 0.00                   | 0.00                     | 0.00         | 9,200.00 |
| 20-271-200-520-08-4509 | 8203      | TITLE IIA NP APPLE       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-600-08-4503 | 8204      | TITLE IIA SUPP SY 16     | 0.00      | 18,840.00     | 18,840.00     | 5,995.00               | 7,194.00                 | 0.00         | 5,651.00 |
| 20-271-200-600-08-4513 | 8205      | TITLE IIA NP SUPP        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-600-23-0008 | 9138      | TITLE IIA TECH SUPPLY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-271-200-800-08-4504 | 8206      | TITLE IIA OTH OBJ        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-100-100-08-4500 | 8207      | TITLE IIA SAL SERV       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-100-600-08-4506 | 8208      | TITLE IIA SUPPLY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-100-600-08-4508 | 8209      | TITLE IIA NP HERB        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-200-08-4505 | 8210      | TITLE IIA BENEFITS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-300-08-4501 | 8211      | TITLE IIA PP SER         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-500-08-4502 | 8212      | TITLE IIA OTH PURS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-600-08-4503 | 8213      | TITLE IIA SUPP SY 11     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-600-08-4513 | 8214      | TITLE IIA NP SUPPLY SY13 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-272-200-800-08-0005 | 8215      | TITLE IIA OTHER OBJ      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-273-100-100-08-4600 | 8216      | TITLE IIA SAL CO         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-273-200-200-08-4601 | 8217      | TITLE IIA BENES CO       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-273-200-300-08-4501 | 8218      | TITLE IIA PP SER SY      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-273-200-600-08-4503 | 8219      | TITLE IIA SUPP SY10 CO   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-275-100-100-08-5002 | 8220      | TITLE IID SALARY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-275-200-200-08-5003 | 8221      | TITLE IID BENEFIT        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-275-200-500-08-5001 | 8222      | TITLE IID PURCSERV SY11  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-275-200-600-08-5004 | 8223      | TITLE IID SY11 SUPPLY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-276-100-100-08-5002 | 8224      | TITLE IID SALARY         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-276-200-200-08-5003 | 8225      | TITLE IID BENEFITS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-276-200-500-08-5001 | 8226      | TITLE IID PUR SER SY11   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-276-200-600-08-5004 | 8227      | TITLE IID SUPPLY SY11    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-277-200-600-08-5004 | 8228      | TITLE IID SUPPLY CO SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### 14. 2016 1031 Budget Report Oct 2016

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-280-100-100-15-3901 | 8229      | TITLE IV PER SERV SAL  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-200-08-3902 | 8230      | TITLE IV BENEFITS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-300-08-3903 | 8231      | TITLE IV- PUR TECPROF  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-500-08-3904 | 8232      | TITLE IV-OTH PUR SER   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-580-08-3905 | 8233      | TITLE IV TRAVEL        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-600-08-3906 | 8234      | TITLE IV SUPPLY        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-280-200-800-08-3907 | 8235      | TITLE IV OTH OBEJ      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-100-100-08-3908 | 8236      | TITLE IV SALARIES      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-100-600-08-3914 | 8237      | TITLE IV SUPPLY        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-200-200-08-3913 | 8238      | TITLE IV BENEFITS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-200-300-08-3909 | 8239      | TITLE IV PPS SY10      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-200-500-08-3910 | 8240      | TITLE IV OTH PUR SER   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-200-600-08-3911 | 8241      | TITLE IV SUPPLY        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-281-200-800-08-3912 | 8242      | TITLE IV OTHER OBJ     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-100-100-08-3908 | 8243      | TITLE IV SALARIES SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-100-600-08-3914 | 8244      | TITLE IV SUPPLIES SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-200-200-08-3913 | 8245      | TITLE IV BENEFITS SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-200-300-08-3909 | 8246      | TITLE IV PUR SER SY10  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-200-500-08-3910 | 8247      | TITLE IV PUR SERV SY10 | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-200-600-08-3902 | 8248      | TITLE IV SUPPLYSY10    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-282-200-800-08-3903 | 8249      | NOT IN USE             | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-290-221-105-15-0000 | 8250      | ANTI-BULLYING AWARD    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-291-221-110-15-0000 | 9223      | NJ STEM PROF           | 0.00      | 1,500.00      | 1,500.00      | 0.00                   | 0.00                     | 0.00         | 1,500.00 |
| 20-331-100-100-06-9991 | 8251      | HS THT WORK TEACH      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-100-06-9992 | 8252      | HS THT WORK NON-INST   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-200-06-9993 | 8253      | HS THT WORK BENEFITS   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-300-06-9994 | 8254      | HS THT WORK PUR TEC    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-500-06-9995 | 8255      | HS THT WORK OTH PURC   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-580-06-9996 | 8256      | HS THT WORK TRAVEL     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-331-200-600-06-9997 | 8257      | HS THT WORK SUPPLIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-431-100-320-08-0007 | 8258      | CHARACTER ED SY06 PPS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-431-100-610-01-4329 | 8259      | CHARACTER ED CG        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-431-100-610-02-4330 | 8260      | CHARACTER ED FB        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-431-100-610-03-4331 | 8261      | CHARACTER ED IR        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-431-100-610-04-4332 | 8262      | CHARACTER ED SH        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-451-100-100-07-4501 | 8263      | ARRA IDEA SALARIES     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-100-500-07-4502 | 8264      | ARRA IDEA PURH SERV    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-100-610-07-4503 | 8265      | ARRA IDEA SUPPLIES     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-100-610-07-4504 | 8266      | ARRA IDEA NP SUPPLIES  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-200-200-07-4505 | 8267      | ARRA IDEA BENEFITS     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-200-300-07-4506 | 8268      | ARRA IDEA PURCH        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-200-600-07-4507 | 8269      | ARRA IDEA SUPPLY       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-451-400-731-07-4508 | 8270      | ARRA IDEA SUMMER O9    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-459-100-610-06-0006 | 8271      | HURRICANE RELIEF       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-100-100-07-4601 | 8272      | ARRA IDEA PRE-K SALARY | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-100-600-07-4602 | 8273      | ARRA IDEA PRE-K SUPPLY | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-100-610-07-4603 | 8274      | ARRA IDEA PRE-K NP     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-200-200-07-4604 | 8275      | ARRA IDEA PRE-K        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-200-300-07-4605 | 8276      | ARRA IDEA PRE-K PURC   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-461-200-600-07-4606 | 8277      | ARRA IDEA PRE-K SUPPLY | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-501-200-320-30-5010 | 8278      | NON PUBLIC TEXTBOOKS   | 0.00      | 7,608.00      | 7,608.00      | 7,608.00               | 0.00                     | 0.00         | 0.00     |
| 20-502-200-320-07-5040 | 8279      | CHP 192 COMPENSATORY   | 0.00      | 14,058.00     | 14,058.00     | 0.00                   | 9,937.32                 | 4,120.68     | 0.00     |
| 20-503-200-320-07-5030 | 8280      | CH 192 ESL             | 0.00      | 1,058.00      | 1,058.00      | 0.00                   | 692.60                   | 365.40       | 0.00     |
| 20-504-200-320-07-5040 | 8281      | CHP 192 HOME           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-505-200-320-07-5050 | 8282      | CH 192 TRANSPORTATION  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-506-200-320-07-5060 | 8283      | CHP 193 SUPPL INST     | 0.00      | 22,625.00     | 22,625.00     | 0.00                   | 20,584.78                | 2,040.22     | 0.00     |
| 20-507-200-320-07-5070 | 8284      | CHP 193 INT EX/CLASS   | 0.00      | 24,955.00     | 24,955.00     | 0.00                   | 13,179.08                | 4,458.92     | 7,317.00 |
| 20-507-200-320-07-5071 | 8285      | CHP 193 ANU EX/CLASS   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-508-200-320-07-5080 | 8286      | CHP 193 SPEECH         | 0.00      | 19,813.00     | 19,813.00     | 0.00                   | 16,256.40                | 3,180.60     | 376.00   |
| 20-509-200-330-30-5090 | 8287      | NON PUBLIC NURSING     | 0.00      | 11,445.00     | 11,445.00     | 2,289.00               | 8,011.50                 | 1,144.50     | 0.00     |
| 20-509-200-600-08-5090 | 8288      | NP NURSE SUP APPLE     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-509-200-600-08-5091 | 8289      | NP NURSE SUP ACADEMY   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-509-200-600-08-5092 | 8290      | NP NURSE SUPPLY        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 20-510-200-320-30-5095 | 8291      | NON-PUBLIC TECHNOLOGY  | 0.00      | 3,432.00      | 3,432.00      | 2,745.00               | 0.00                     | 0.00         | 687.00   |
| 20-511-200-320-30-5096 | 8292      | NON PUBLIC SECURITY    | 0.00      | 6,600.00      | 6,600.00      | 0.00                   | 0.00                     | 0.00         | 6,600.00 |
| 30-000-400-334-18-0000 | 8293      | ROD GRANT 2014         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-334-18-0009 | 8294      | 2012 RFRNDM ARCHTCT    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-390-18-0010 | 8295      | 2012 RFRNDM PROF SVCS  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-391-18-0000 | 8296      | ROD GRANT 2014 PROF    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 30-000-400-450-18-0001 | 8297      | CENTER GROVE           | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*     |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 30-000-400-450-18-0002 | 8298      | FERNBROOK              | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0003 | 8299      | IRONIA                 | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0004 | 8300      | SHONGUM                | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0005 | 8301      | MIDDLE SCHOOL          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0006 | 8302      | HIGH SCHOOL            | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0007 | 8303      | 2012 REFRNDM           | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-0008 | 8304      | FACILITIES BUILDING    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-1001 | 8305      | ROD GRANT 2014 RHS     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-1003 | 8306      | ROD GRANT 2014         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-1005 | 8307      | ROD GRANT 2014 RMS     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-18-1006 | 8308      | ROD GRANT 2014         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-400-450-30-0006 | 8309      | HIGH SCHOOL            | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 30-000-498-450-18-3001 | 8310      | ADM.BLDG.-GENERAL      | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 40-701-510-910-40-8402 | 8311      | DEBT SERVICE PRINCIPAL | 3,120,000.00 | 0.00          | 3,120,000.00  | 1,760,000.00           | 0.00                     | 0.00         | 1,360,000.00 |
| 40-704-510-834-40-8401 | 8312      | DEBT SERVICE INTEREST  | 783,769.00   | 0.00          | 783,769.00    | 400,684.39             | 0.00                     | 0.00         | 383,084.61   |
| 60-000-291-220-60-0000 | 8313      | FICA- FOOD SERVICE     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-291-250-60-0000 | 8314      | SUI - FOOD SERVICE     | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-291-270-60-0000 | 8315      | BENEFITS               | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-100-60-0000 | 8316      | SALARIES               | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-300-23-0060 | 8317      | FOOD SERV PUR TECH     | 0.00         | 8,994.58      | 8,994.58      | 3,421.00               | 0.00                     | 0.00         | 5,573.58     |
| 60-000-310-300-60-0000 | 8318      | PURCH TECH SERVICES    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-340-60-1000 | 8319      | PURCH SVC-HRZN         | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0000 | 8320      | PURCH                  | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0001 | 8321      | EQUIPMENT REPAIR-FSMC  | 0.00         | 41,748.84     | 41,748.84     | 0.00                   | 41,748.84                | 0.00         | 0.00         |
| 60-000-310-400-60-0002 | 8322      | EQUIPMENT REPAIR-FB    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0003 | 8323      | EQUIPMENT REPAIR-IR    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0004 | 8324      | EQUIPMENT REPAIR-SH    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0005 | 8325      | EQUIPMENT REPAIR-MS    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-0006 | 8326      | EQUIPMENT REPAIR-HS    | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1001 | 8327      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1002 | 8328      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1003 | 8329      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1004 | 8330      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1005 | 8331      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |
| 60-000-310-400-60-1006 | 8332      | PURC SVC-PEST          | 0.00         | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 60-000-310-500-60-1000 | 8333      | SALARIES-FSMC MGMT     | 0.00      | 67,851.20     | 67,851.20     | 12,102.00              | 43,647.20                | 12,102.00    | 0.00     |
| 60-000-310-500-60-1001 | 8334      | TAX & FRINGE-MGMT-FSMC | 0.00      | 11,582.95     | 11,582.95     | 1,221.99               | 9,138.97                 | 1,221.99     | 0.00     |
| 60-000-310-500-60-2000 | 8335      | SALARIES-STAFF-FSMC    | 0.00      | 332,555.22    | 332,555.22    | 41,252.95              | 265,387.91               | 25,914.36    | 0.00     |
| 60-000-310-500-60-2001 | 8336      | TAX &                  | 0.00      | 81,349.73     | 81,349.73     | 10,111.07              | 64,235.61                | 7,003.05     | 0.00     |
| 60-000-310-500-60-2002 | 8337      | CASUAL LABOR-FSMC      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-500-60-3000 | 8338      | ADV/PROMOTIONAL        | 0.00      | 1,964.98      | 1,964.98      | 0.00                   | 1,964.98                 | 0.00         | 0.00     |
| 60-000-310-500-60-4000 | 8339      | PURCH SVC-JOB          | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-500-60-8000 | 8340      | PURCH SVC-ADMIN        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-500-60-9000 | 8341      | PURCH SVC-MGMT         | 0.00      | 53,833.00     | 53,833.00     | 5,383.30               | 43,066.40                | 5,383.30     | 0.00     |
| 60-000-310-520-60-0000 | 8342      | GENL LIAB INS EXP-FSMC | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-530-60-0000 | 8343      | TELEPHONE EXP-FSMC     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-580-60-0000 | 8344      | TRANSPORTATION         | 0.00      | 3,700.00      | 3,700.00      | 0.00                   | 3,700.00                 | 0.00         | 0.00     |
| 60-000-310-580-60-1000 | 8345      | TRAVEL/LODGING         | 0.00      | 3,000.00      | 3,000.00      | 300.00                 | 2,400.00                 | 300.00       | 0.00     |
| 60-000-310-600-23-0060 | 8346      | FOOD SERV TECH EQUIP   | 0.00      | 12,638.52     | 12,638.52     | 0.00                   | 11,111.92                | 414.72       | 1,111.88 |
| 60-000-310-600-60-0000 | 8347      | GENERAL SUPPLIES       | 0.00      | 56,694.30     | 56,694.30     | 10,303.32              | 40,879.90                | 5,511.08     | 0.00     |
| 60-000-310-600-60-0001 | 8348      | SUPPLIES-FOOD-CG       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-0002 | 8349      | SUPPLIES-FOOD-FB       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-0003 | 8350      | SUPPLIES-FOOD-IR       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-0004 | 8351      | SUPPLIES-FOOD-SH       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-0005 | 8352      | SUPPLIES-FOOD-MS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-0006 | 8353      | SUPPLIES-FOOD-HS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1000 | 8354      | SUPPLIES-PAPER-FSMC    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1001 | 8355      | SUPPLIES-PAPER-CG      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1002 | 8356      | SUPPLIES-PAPER-FB      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1003 | 8357      | SUPPLIES-PAPER-IR      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1004 | 8358      | SUPPLIES-PAPER-SH      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1005 | 8359      | SUPPLIES-PAPER-MS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-1006 | 8360      | SUPPLIES-PAPER-HS      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2000 | 8361      | SUPPLIES-CLEANING-FSM  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2001 | 8362      | SUPPLIES-CLEANING-CG   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2002 | 8363      | SUPPLIES-CLEANING-FB   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2003 | 8364      | SUPPLIES-CLEANING-IR   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2004 | 8365      | SUPPLIES-CLEANING-SH   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2005 | 8366      | SUPPLIES-CLEANING-MS   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |
| 60-000-310-600-60-2006 | 8367      | SUPPLIES-CLEANING-HS   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00     |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*   |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 60-000-310-600-60-3000 | 8368      | SUPPLIES-SMALLWARES-F  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-600-60-3001 | 8369      | SUPPLIES-PROPANE-CG    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-600-60-3005 | 8370      | SUPPLIES-PROPANE-MS    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-600-60-4000 | 8371      | SUPPLIES-MENU/BOOKS-F  | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-600-60-5000 | 8372      | SUPPLIES-OFFICE-FSMC   | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-600-60-6000 | 8373      | SUPPLIES-PRINTING-FSMC | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-0000 | 8374      | MISC EXPENSE FOOD      | 0.00       | 416,486.39    | 416,486.39    | 63,469.50              | 312,138.31               | 40,129.92    | 748.66     |
| 60-000-310-800-60-1000 | 8375      | PUBLIC RELATIONS       | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-1001 | 8376      | PUBLIC RELATIONS-CG    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-1002 | 8377      | PUBLIC RELATIONS-FB    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-1003 | 8378      | PUBLIC RELATIONS-IR    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-1004 | 8379      | PUBLIC RELATIONS-SH    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-2000 | 8380      | TELEPHONE              | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3000 | 8381      | UNIFORM EXPENSE-FSMC   | 0.00       | 2,458.75      | 2,458.75      | 59.97                  | 2,398.78                 | 0.00         | 0.00       |
| 60-000-310-800-60-3001 | 8382      | UNIFORM EXPENSE-CG     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3002 | 8383      | UNIFORM EXPENSE-FB     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3003 | 8384      | UNIFORM EXPENSE-IR     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3004 | 8385      | UNIFORM EXPENSE-SH     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3005 | 8386      | UNIFORM EXPENSE-MS     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-3006 | 8387      | UNIFORM EXPENSE-HS     | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-4000 | 8388      | VEHICLE EXPENSE        | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-5000 | 8389      | DEPN/AMORT EXP-FSMC    | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-6000 | 8390      | LICENSES &             | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-8000 | 8391      | RENTALS-FSMC           | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-310-800-60-9000 | 8392      | COMPUTER EXP-FSMC      | 0.00       | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00       |
| 60-000-400-730-60-5000 | 8393      | EQUIPMENT              | 0.00       | 27,367.80     | 27,367.80     | 0.00                   | 2,269.00                 | 0.00         | 25,098.80  |
| 63-602-100-101-37-0000 | 8394      | SALARIES COMMUNITY     | 185,476.00 | 500,000.00    | 685,476.00    | 251,782.90             | 0.00                     | 0.00         | 433,693.10 |
| 63-602-100-101-37-0037 | 8395      | VACATION PAY COMM      | 0.00       | 2,436.93      | 2,436.93      | 2,436.93               | 0.00                     | 0.00         | 0.00       |
| 63-602-100-320-23-0037 | 8396      | COMMUNITY SCH TECH     | 0.00       | 4,684.94      | 4,684.94      | 310.00                 | 0.00                     | 0.00         | 4,374.94   |
| 63-602-100-320-37-0000 | 8397      | PURCHASED PROF         | 0.00       | 37,207.00     | 37,207.00     | 12,597.50              | 500.00                   | 1,882.60     | 22,226.90  |
| 63-602-100-440-23-0037 | 8398      | CANNON LEASES          | 6,185.00   | 0.00          | 6,185.00      | 1,999.84               | 3,469.61                 | 518.64       | 196.91     |
| 63-602-100-440-37-0000 | 8399      | LEASE RENTAL           | 0.00       | 9,882.00      | 9,882.00      | 1,712.00               | 0.00                     | 0.00         | 8,170.00   |
| 63-602-100-512-37-0000 | 8400      | TRANSPORTATION         | 0.00       | 53,692.00     | 53,692.00     | 16,026.00              | 31,000.00                | 0.00         | 6,666.00   |
| 63-602-100-530-37-0000 | 8401      | TELEPHONE              | 0.00       | 1,444.70      | 1,444.70      | 0.00                   | 0.00                     | 0.00         | 1,444.70   |
| 63-602-100-580-37-0000 | 8402      | TRAVEL                 | 0.00       | 30,784.21     | 30,784.21     | 28,082.16              | 1,000.00                 | 700.00       | 1,002.05   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                 | Acct Extn | Acct Desc            | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance*  |
|------------------------|-----------|----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 63-602-100-600-23-0037 | 8403      | COMM SCHOOL TECH     | 0.00      | 5,370.71      | 5,370.71      | 5,067.25               | 0.00                     | 295.26       | 8.20      |
| 63-602-100-600-37-0000 | 8404      | SUPPLY               | 0.00      | 47,567.50     | 47,567.50     | 9,709.48               | 29,869.65                | 2,043.53     | 5,944.84  |
| 63-602-100-620-37-0000 | 8405      | GASOLINE             | 0.00      | 408.29        | 408.29        | 0.00                   | 0.00                     | 0.00         | 408.29    |
| 63-602-100-730-37-0000 | 8406      | EQUIPMENT            | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 63-602-100-800-37-0000 | 8407      | MISC EXPENSE COMM    | 0.00      | 16,965.42     | 16,965.42     | 10,291.98              | 1,561.17                 | 196.21       | 4,916.06  |
| 63-602-262-441-37-0000 | 8408      | BUILDING RENTAL      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 63-602-291-220-37-0000 | 8409      | FICA COMMUNITY       | 0.00      | 66,219.00     | 66,219.00     | 19,447.82              | 31,116.18                | 0.00         | 15,655.00 |
| 63-602-291-250-37-0000 | 8410      | SUI COMMUNITY SCHOOL | 0.00      | 6,225.00      | 6,225.00      | 1,563.88               | 3,839.12                 | 0.00         | 822.00    |
| 63-602-291-270-37-0000 | 8411      | BENEFITS             | 0.00      | 92,859.00     | 92,859.00     | 17,618.50              | 32,968.15                | 4,706.37     | 37,565.98 |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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| Acct #                | Acct Extn | Acct Desc               | Orig Appr            | YTD Transfers       | Curr + W Appr        | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices        | Balance*             |
|-----------------------|-----------|-------------------------|----------------------|---------------------|----------------------|------------------------|--------------------------|---------------------|----------------------|
| <b>Fund Summary :</b> |           |                         |                      |                     |                      |                        |                          |                     |                      |
|                       |           | <b>Fund    Sub Fund</b> |                      |                     |                      |                        |                          |                     |                      |
|                       |           | 10      10              | 160,683.00           | 0.00                | 160,683.00           | 50,108.00              | 96,752.00                | 13,823.00           | 0.00                 |
|                       |           | 10      11              | 84,017,329.00        | -4,809.00           | 84,227,029.06        | 21,193,814.03          | 52,684,147.02            | 2,298,946.42        | 8,050,121.59         |
|                       |           | 10      12              | 2,571,490.00         | 4,809.00            | 2,576,299.00         | 2,104,401.47           | 276,496.92               | 7,500.00            | 187,900.61           |
|                       |           | Fund 10    TOTAL        | 86,749,502.00        | 0.00                | 86,964,011.06        | 23,348,323.50          | 53,057,395.94            | 2,320,269.42        | 8,238,022.20         |
|                       |           | 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              | 58,705.00            | 1,366,328.94        | 1,425,033.94         | 241,207.23             | 651,603.70               | 249,304.80          | 282,918.21           |
|                       |           | Fund 20    TOTAL        | 58,705.00            | 1,366,328.94        | 1,425,033.94         | 241,207.23             | 651,603.70               | 249,304.80          | 282,918.21           |
|                       |           | 30      30              | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00                | 0.00                 |
|                       |           | Fund 30    TOTAL        | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                     | 0.00                | 0.00                 |
|                       |           | 40      40              | 3,903,769.00         | 0.00                | 3,903,769.00         | 2,160,684.39           | 0.00                     | 0.00                | 1,743,084.61         |
|                       |           | Fund 40    TOTAL        | 3,903,769.00         | 0.00                | 3,903,769.00         | 2,160,684.39           | 0.00                     | 0.00                | 1,743,084.61         |
|                       |           | 60      60              | 0.00                 | 1,122,226.26        | 1,122,226.26         | 147,625.10             | 844,087.82               | 97,980.42           | 32,532.92            |
|                       |           | Fund 60    TOTAL        | 0.00                 | 1,122,226.26        | 1,122,226.26         | 147,625.10             | 844,087.82               | 97,980.42           | 32,532.92            |
|                       |           | 63      63              | 191,661.00           | 875,746.70          | 1,067,407.70         | 378,646.24             | 135,323.88               | 10,342.61           | 543,094.97           |
|                       |           | Fund 63    TOTAL        | 191,661.00           | 875,746.70          | 1,067,407.70         | 378,646.24             | 135,323.88               | 10,342.61           | 543,094.97           |
| <b>Grand Totals :</b> |           |                         |                      |                     |                      |                        |                          |                     |                      |
|                       |           |                         | <b>90,903,637.00</b> | <b>3,364,301.90</b> | <b>94,482,447.96</b> | <b>26,276,486.46</b>   | <b>54,688,411.34</b>     | <b>2,677,897.25</b> | <b>10,839,652.91</b> |