

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	160,683.00	0.00	160,683.00	119,223.00	41,460.00	0.00	0.00
		10	84,017,329.00	-54,372.16	84,114,914.12	64,796,969.83	13,910,631.24	100,473.61	5,306,839.44
		10	2,571,490.00	54,372.16	2,776,336.16	2,277,036.99	410,058.24	11,385.32	77,855.61
		Fund 10	86,749,502.00	0.00	87,051,933.28	67,193,229.82	14,362,149.48	111,858.93	5,384,695.05
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	58,705.00	1,387,526.42	1,446,231.42	1,190,583.88	79,453.36	1,890.00	174,304.18
		Fund 20	58,705.00	1,387,526.42	1,446,231.42	1,190,583.88	79,453.36	1,890.00	174,304.18
		30	0.00	621,214.51	621,214.51	454,004.99	157,575.01	0.00	9,634.51
		Fund 30	0.00	621,214.51	621,214.51	454,004.99	157,575.01	0.00	9,634.51
		40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	0.00	1,182,426.26	1,182,426.26	819,230.21	344,372.47	0.00	18,823.58
		Fund 60	0.00	1,182,426.26	1,182,426.26	819,230.21	344,372.47	0.00	18,823.58
		63	191,661.00	893,746.70	1,085,407.70	823,626.18	49,719.58	0.00	212,061.94
		Fund 63	191,661.00	893,746.70	1,085,407.70	823,626.18	49,719.58	0.00	212,061.94
Grand Totals :									
			4,084,913.89		74,384,443.86		113,748.93		
			90,903,637.00		95,290,982.17		14,993,269.90		5,799,519.48