

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	160,942.00	0.00	160,942.00	0.00	0.00	160,942.00
		10	11	85,418,331.00	-5,100.00	85,992,614.48	2,937,525.48	30,542,646.26	1,188,526.22
		10	12	4,194,633.00	5,100.00	4,442,225.16	234,955.23	2,658,269.60	938,158.23
		Fund 10	TOTAL	89,773,906.00	0.00	90,595,781.64	3,172,480.71	33,200,915.86	2,126,684.45
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	49,818.98	1,225,746.98	7,152.84	695,196.67	1,516.75
		Fund 20	TOTAL	1,175,928.00	49,818.98	1,225,746.98	7,152.84	695,196.67	1,516.75
		30	30	0.00	0.00	70,467.44	0.00	70,467.44	0.00
		Fund 30	TOTAL	0.00	0.00	70,467.44	0.00	70,467.44	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00
		60	60	0.00	1,184,528.00	1,193,208.00	0.00	1,173,415.42	1,865.01
		Fund 60	TOTAL	0.00	1,184,528.00	1,193,208.00	0.00	1,173,415.42	1,865.01
		63	63	0.00	1,100,792.23	1,103,439.25	127,897.79	308,415.73	12,444.89
		Fund 63	TOTAL	0.00	1,100,792.23	1,103,439.25	127,897.79	308,415.73	12,444.89
Grand Totals :				2,335,139.21	98,057,262.31	5,422,465.72	37,077,267.37	2,142,511.10	53,415,018.12
			94,818,453.00						