

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	78,078.00	7,400.00	85,478.00	12,238.00	73,240.00	0.00	0.00
		10	83,116,561.00	-232,678.16	83,409,361.47	6,121,720.03	27,259,787.34	1,962,792.64	48,065,061.46
		10	1,103,140.00	225,278.16	1,497,081.86	593,447.81	153,477.70	379,904.06	370,252.29
		Fund 10	84,297,779.00	0.00	84,991,921.33	6,727,405.84	27,486,505.04	2,342,696.70	48,435,313.75
		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	1,212,921.00	254,798.60	1,467,719.60	51,911.06	876,310.75	217,428.34	322,069.45
		Fund 20	1,212,921.00	254,798.60	1,467,719.60	51,911.06	876,310.75	217,428.34	322,069.45
		30	0.00	1,014,047.71	2,475,675.05	868,943.34	793,669.00	2,740.00	810,322.71
		Fund 30	0.00	1,014,047.71	2,475,675.05	868,943.34	793,669.00	2,740.00	810,322.71
		40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		Fund 40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		60	1,163,803.22	12,120.99	1,188,833.40	0.00	1,174,061.93	2,043.25	12,728.22
		Fund 60	1,163,803.22	12,120.99	1,188,833.40	0.00	1,174,061.93	2,043.25	12,728.22
		63	1,312,034.00	10,668.00	1,322,911.70	272,276.59	193,841.26	6,230.28	850,563.57
		Fund 63	1,312,034.00	10,668.00	1,322,911.70	272,276.59	193,841.26	6,230.28	850,563.57
Grand Totals :				1,291,635.30		10,195,922.41		2,571,138.57	
			91,989,194.22		95,449,718.08		32,251,659.40		50,430,997.70