

**RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH, NEW JERSEY**

TENTATIVE BUDGET

for the

Fiscal Period July 1, 2013 thru June 30, 2014

Ms. Tammy MacKay

President, Randolph Board of Education

Mr. Alfredo Matos

Chair, Finance, Facilities & Transportation

Dr. David M. Browne

Superintendent of Schools

Public Meeting: March 27, 2013

Revision2 - March 19, 2013

MISSION STATEMENT

We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society.

Members of the Board of Education	Term Expires
Tammy MacKay, President	2015
Amy Sachs, Vice President	2013
Alfredo Matos	2013
Charles Mooney	2014
Colleen Pascale	2015
David Rosenblatt	2014
Harry Ruiz	2013
MaryAnn Spagnuolo	2014
Anne Standridge	2015

Other Officers	Title
Dr. David M. Browne	Superintendent of Schools
Jennifer Fano	Assistant Superintendent of Schools
Peter J. Weigly	Acting School Business Administrator
Michael Soccio	Treasurer of School Monies

**TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
Consultants and Advisors**

Architect

Solutions Architecture, LLC
81 Clay Street
Second Floor, Suite 2
Newark, NJ

Attorney

Schenk, Price, Smith Price and King
220 Park Avenue
Florham Park, NJ

Audit Firm

Nisivoccia & Company LLP, CPAs
Mount Arlington Corporate Center
200 Valley Road, Suite 300
Mount Arlington, NJ

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

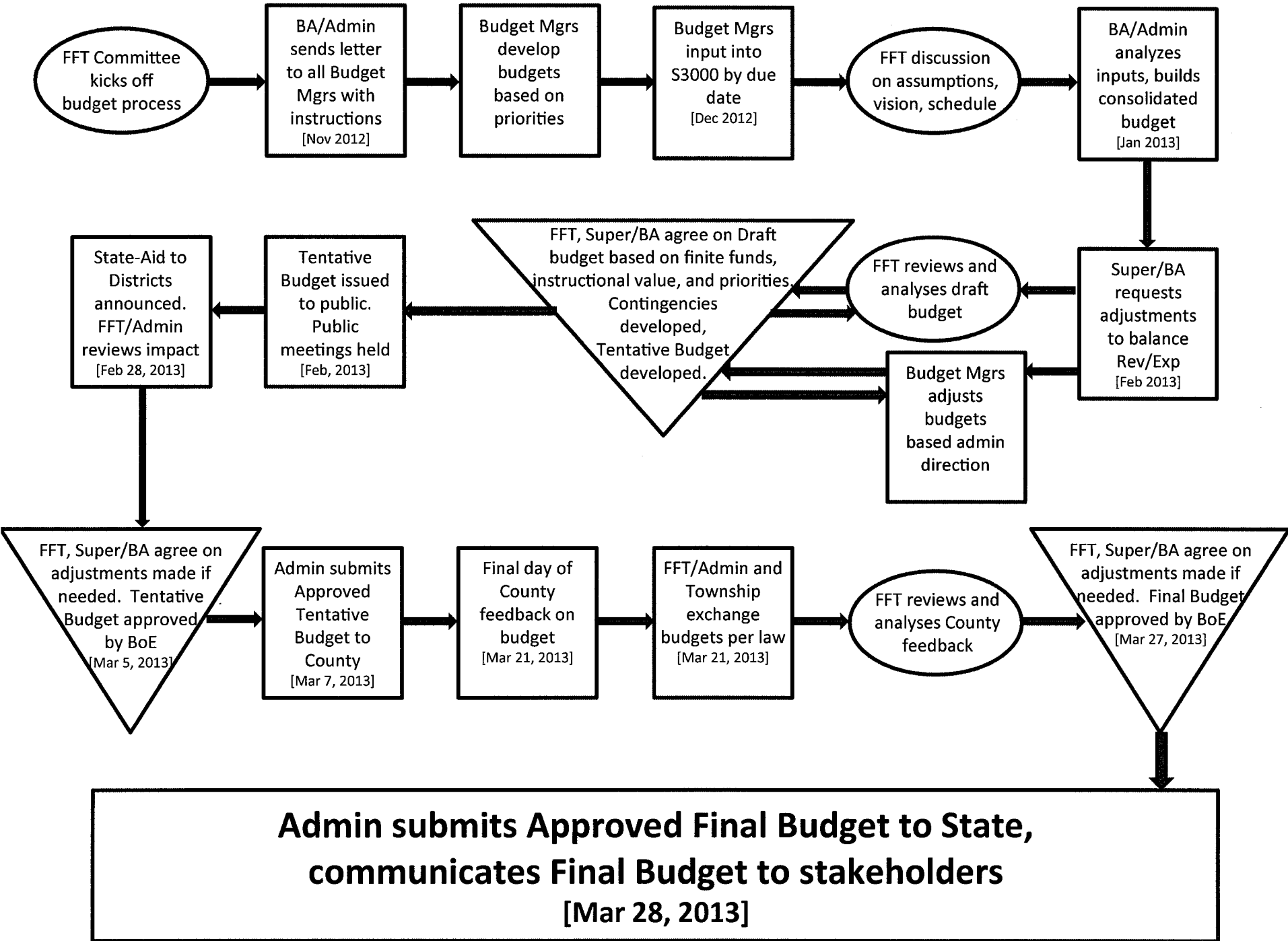
STUDENT AND BUILDING DEMOGRAPHICS

SCHOOL	PRINCIPAL	GRADE LEVEL	ENROLLMENT
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	493
FERNBROOK	Lisa Gross	Pre-Kindergarten – 5	589
IRONIA	Dr. Dennis Copeland	Kindergarten – 5	492
SHONGUM	Laura Hernandez	Kindergarten – 5	622
MIDDLE SCHOOL	Carol Strowbridge	Grades 6 – 8	1221
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1629
	TOTAL IN-DISTRICT	ENROLLMENT:	5046

OTHER ENROLLMENT CLASSIFICATIONS	
Private School Placements	57
Sent to Other Public Schools – Special Education	4
Sent to Regional Day School	2
Sent Shared-Time to Morris County Vo-Tech	13
Charter	6

NOTE: Figures as of 10/15/2012

Randolph School District 2013-14 Budget Process



Randolph Township Schools

2013-2014 Budget Presentation

BUDGET HIGHLIGHTS

Maintaining Our School System:

The district's proposed budget advances the four Randolph Board of Education goals to create a student-focused culture in all schools, to enhance the observation and evaluation of staff, to use student performance data to improve instruction, and to improve special education services for students and parents. The proposed budget includes resources for continued professional development to maintain the integrity of district programs and preserve a standard of student achievement that the community has come to expect.

Raising Standards and Expanding Opportunities:

The district continues to provide a comprehensive program of curricular and co-curricular opportunities for all students, aligned to State and national standards. As New Jersey embraces new national standards, Randolph will continue to prepare students for national assessments that will accompany them. Our five-year curriculum review cycle is maintained and enhanced in the proposed budget, including revisions in elementary math, middle school language arts, and high school electives. Opportunities are also embedded within the proposed budget for students to experience the use of a learning management system and to avail themselves of online learning in several courses across the curriculum. The proposed budget also includes funds to support a Bring Your Own Device initiative for students and staff, and resources to enhance security at all district schools. Additionally, students will continue to enjoy participation in interscholastic sports and the fine and performing arts, thereby upholding Randolph traditions that continue to expand opportunities for student growth and achievement.

Building Professionalism:

The district maintains and supports a Local Professional Development Committee, populated by teachers who volunteer their services to advance the academic interests of students and that enable colleagues to improve their professional practice. Teachers also benefit from resources provided in the Title IIA of the NCLB Grant, with a district focus on differentiation of instruction

as the cornerstone of all professional development opportunities. The proposed budget also contains resources to support EE4NJ, the overhaul of educator evaluation due for full implementation in the 2013-2014 school year. Professional Learning Communities at every level and across the curriculum are also supported, whether by providing time during faculty meetings or by encouraging teachers to build a capacity for professional enhancement within and among departments and across grade levels. Articulation between grade levels is supported by the proposed budget and will be a focus of professional development activities in the coming school year.

Planning for the Future:

The proposed budget enables the continuation and advancement of several district initiatives that have as their central focus the development of 21st century skills. The ability to apply lesson content to solving real-world problems, the ability to communicate and collaborate with others around the country and around the world, and the capacity to build a better future for themselves and others, are central to our mission to prepare our students for a life that will require these skills.

BUDGET DETAIL

Budget 2013-2014

RANDOLPH TOWNSHIP BOARD OF EDUCATION
FY 2013-2014 BUDGET
Revenue Summary Proforma

General Fund:	2011-2012 Actual	2012-2013 Current	2013-2014 Proposed	Amount Changed	Percentage Changed
Local Sources:					
Local Tax Levy	\$ 64,504,368.00	\$ 65,794,455.00	\$ 67,110,344.00	\$ 1,315,889.00	2.00%
Tuition to Randolph	\$ -	\$ -	\$ -	\$ -	
Interest on Capital Reserve	\$ -	\$ -	\$ -	\$ -	
Restricted Misc. Comm Sch.	\$ -	\$ -	\$ -	\$ -	
Unrestricted Misc.:	\$ 524,255.00	\$ 215,000.00	\$ 125,000.00	\$ (90,000.00)	-41.86%
Interest	\$ 47,147.00	\$ 140,000.00	\$ 50,000.00	\$ (90,000.00)	-64.29%
Other	\$ 477,108.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	
Total Local Share Revenue	\$ 65,028,623.00	\$ 66,009,455.00	\$ 67,235,344.00	\$ 1,225,889.00	1.86%
				\$ -	
State Sources:					
Extraordinary Aid	\$ 1,257,851.00	\$ 532,835.00	\$ 700,000.00	\$ 167,165.00	31.37%
				\$ -	
Other State Aid		\$ -	\$ -	\$ -	
Categorical Special Education	\$ 3,113,470.00	\$ 3,266,486.00	\$ 3,234,926.00	\$ (31,560.00)	-0.97%
Equalization Aid	\$ 8,804,287.00	\$ 8,983,002.00	\$ 7,895,104.00	\$ (1,087,898.00)	-12.11%
Categorical Security Aid	\$ 31,649.00	\$ 104,095.00	\$ 103,893.00	\$ (202.00)	-0.19%
Additional Adjustment State Aid	\$ -	\$ -	\$ 1,118,636.00	\$ 1,118,636.00	#DIV/0!
Categorical Transportation Aid	\$ -	\$ 322,155.00	\$ 323,179.00	\$ 1,024.00	0.32%
				\$ -	
Sub Total Other State Aid	\$ 11,949,406.00	\$ 12,675,738.00	\$ 12,675,738.00	\$ -	0.00%
				\$ -	
Otr. Non Public Trans Aid	\$ 19,004.00	\$ -	\$ -	\$ -	
Total State Aid Revenue	\$ 13,226,261.00	\$ 13,208,573.00	\$ 13,375,738.00	\$ 167,165.00	1.27%
Federal Jobs Fund	\$ 484,134.00	\$ -	\$ -	\$ -	
SEMI (Spec Ed Medicad Initiative)	\$ -	\$ -	\$ 11,849.00	\$ 11,849.00	#DIV/0!
Budgeted Fund Balance	\$ -	\$ 739,866.00	\$ 832,059.00	\$ 92,193.00	12.46%
Adjust for Prior Year Encumbrance	\$ -	\$ 1,507,063.00	\$ -	\$ (1,507,063.00)	-100.00%
Actual Revenues (over/Under)	\$ (704,231.00)	\$ -	\$ -	\$ -	
Total General Fund Revenue	\$ 78,034,787.00	\$ 81,464,957.00	\$ 81,454,990.00	\$ (9,967.00)	-0.01%
				\$ -	
Special Revenue Funds:					
Ed Jobs Fund	\$ -	\$ -	\$ -	\$ -	
State and Local Source Entitlements	\$ 152,268.00	\$ 64,531.00	\$ 80,625.00	\$ 16,094.00	24.94%
LOCAL:					
Title I	\$ 128,876.00	\$ 109,976.00	\$ 79,787.00	\$ (30,189.00)	-27.45%
Title II	\$ 106,503.00	\$ 82,217.00	\$ 69,173.00	\$ (13,044.00)	-15.87%
Title III	\$ 16,511.00	\$ 47,859.00	\$ 10,968.00	\$ (36,891.00)	-77.08%
Title IV	\$ -	\$ 5,302.00	\$ -	\$ (5,302.00)	-100.00%
IDEA	\$ 1,377,947.00	\$ 709,859.00	\$ 801,009.00	\$ 91,150.00	12.84%
Other Federal Sources		\$ 187,753.00		\$ (187,753.00)	-100.00%
Federal Sources	\$ 1,629,837.00	\$ 1,142,966.00	\$ 960,937.00	\$ (182,029.00)	-15.93%
				\$ -	
Other	\$ -		\$ -	\$ -	
Total Special Revenue Funds	\$ 1,782,105.00	\$ 1,207,497.00	\$ 1,041,562.00	\$ (165,935.00)	-13.74%
				\$ -	
Debt Service Funds:					
Local Tax Levy	\$ 3,806,736.00	\$ 3,800,473.00	\$ 3,773,292.00	\$ (27,181.00)	-0.72%
Debt Service Aid	\$ 294,843.00	\$ 287,456.00	\$ 281,029.00	\$ (6,427.00)	-2.24%
Actual (over)/Under Expenditures	\$ 1.00			\$ -	
Total Debt Service Fund	\$ 4,101,580.00	\$ 4,087,929.00	\$ 4,054,321.00	\$ (33,608.00)	-0.82%
				\$ -	
TOTAL REVENUE	\$ 83,918,472.00	\$ 86,760,383.00	\$ 86,550,873.00	\$ (209,510.00)	-0.24%

**RANDOLPH TOWNSHIP BOARD OF EDUCATION
FY 2013-2014 BUDGET**

Expenditure Summary

	2011-2012 Actual	2012-2013 Current Appropriations	2013-2014 Proposed	Amount Changed	Percentage Changed
General Current Expense					
INSTRUCTION:					
Regular Programs- Instuction	\$26,818,950.00	\$27,574,128.00	\$27,009,212.00	(\$564,916.00)	-2.05%
Special Education -Instruction	\$4,808,995.00	\$6,163,457.00	\$5,801,368.00	(\$362,089.00)	-5.87%
Basic Skills	\$375,502.00	\$409,597.00	\$344,965.00	(\$64,632.00)	-15.78%
Bilingual Education	\$240,977.00	\$216,915.00	\$220,450.00	\$3,535.00	1.63%
Cocurricular Activities	\$412,468.00	\$448,022.00	\$462,941.00	\$14,919.00	3.33%
Athletic Activities	\$1,135,272.00	\$1,009,496.00	\$1,090,976.00	\$81,480.00	8.07%
SUPPORT SERVICES:					
Out of Distric Tuitions	\$2,855,776.00	\$3,192,363.00	\$3,890,517.00	\$698,154.00	21.87%
Health Services	\$778,214.00	\$780,946.00	\$792,828.00	\$11,882.00	1.52%
Related Services (Speech, OT,PT)	\$1,572,604.00	\$1,584,982.00	\$1,444,061.00	(\$140,921.00)	-8.89%
Other Suport Services	\$760,457.00	\$826,150.00	\$573,751.00	(\$252,399.00)	-30.55%
Guidance	\$1,467,859.00	\$1,274,095.00	\$1,500,747.00	\$226,652.00	17.79%
Child Study Team	\$1,878,937.00	\$2,150,560.00	\$2,213,249.00	\$62,689.00	2.92%
Supervisors	\$906,286.00	\$1,017,203.00	\$1,273,243.00	\$256,040.00	25.17%
Media Services	\$677,579.00	\$612,461.00	\$602,530.00	(\$9,931.00)	-1.62%
Staff Training	\$239,206.00	\$607,863.00	\$414,177.00	(\$193,686.00)	-31.86%
District Administration	\$1,714,163.00	\$2,053,763.00	\$1,704,385.00	(\$349,378.00)	-17.01%
School Administration	\$2,607,238.00	\$2,753,017.00	\$2,740,668.00	(\$12,349.00)	-0.45%
Central Services	\$666,142.00	\$762,211.00	\$782,843.00	\$20,632.00	2.71%
Technology Services	\$617,493.00	\$735,406.00	\$776,424.00	\$41,018.00	5.58%
Operation and Maintenance	\$6,020,953.00	\$6,288,867.00	\$6,437,153.00	\$148,286.00	2.36%
Transportation	\$3,915,569.00	\$4,181,803.00	\$4,220,478.00	\$38,675.00	0.92%
Employee Benefits	\$15,730,405.00	\$14,275,750.00	\$15,752,958.00	\$1,477,208.00	10.35%
Contribution to Food Service	\$250,126.00				
Subtotal	\$76,451,171.00	\$78,919,055.00	\$80,049,924.00	\$1,130,869.00	1.43%
Capital Outlay	\$1,518,346.00	\$2,466,035.00	\$1,348,217.00	(\$1,117,818.00)	-45.33%
Charter Schools	\$65,270.00	\$79,867.00	\$56,849.00	(\$23,018.00)	-28.82%
General Fund Total	\$78,034,787.00	\$81,464,957.00	\$81,454,990.00	(\$9,967.00)	-0.01%
Special Revenue Fund (20)	\$1,782,105.00	\$1,207,497.00	\$1,041,562.00	(\$165,935.00)	-13.74%
Capital Projects Fund (30)	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service (40)	\$4,101,580.00	\$4,087,929.00	\$4,054,321.00	(\$33,608.00)	-0.82%
GRAND TOTAL	\$83,918,472.00	\$86,760,383.00	\$86,550,873.00	(\$209,510.00)	-0.24%

School Year - Combined General Fund & Debt Service											
YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%	
2010		\$65,032,790	\$2,925,691,382	\$2.22	\$0.10	4.8%	\$335,800.00	\$7,464	339	4.75%	
2010-2011	\$67,044,175										
2011		\$67,677,640	\$2,921,150,063	\$2.32	\$0.05	2.2%	\$335,800.00	\$7,780	316	4.23%	
2011-2012	\$68,311,105				\$1,266,930	1.9%					
2012		\$68,953,017	\$2,912,554,348	\$2.37	\$0.05	2.2%	\$335,800.00	\$7,950	170	2.19%	
2012-2013	\$69,594,928				\$1,283,823	1.9%					
2013		\$70,236,069	\$2,903,013,353	\$2.42	\$0.05	2.2%	\$335,800.00	\$8,124	175	2.20%	
2013-2014	\$70,877,209				\$1,282,281	1.8%					
School Tax Levy 13/14		\$67,110,344.00									
Debt Service Tax Levy 13/14		\$3,773,292.00									
TOTAL TAX LEVY 13/14		\$70,883,636.00									
Estimated Net Tax Valuation as of 1/01/2013:		\$2,903,013,353.00									
Estimated 13/14 School Tax Rate											
Gen Fund & Debt Service:		2.4194									

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1
03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
10-000-100-560-07-0000 / TRANSFER TO CHARTER SC	48,347.00	30,752.00	65,270.00	55,907.00	79,867.00	16,343.00	55,349.00	56,849.00	-28.82%
11-000-100-562-07-8701 / OTHER LEA - TUITION	355,816.27	282,537.42	427,100.40	415,148.00	348,407.87	216,561.88	148,986.27	425,327.00	22.08%
11-000-100-563-07-8702 / COTY VO TECH REG ED TU	188,106.30	282,109.00	269,841.60	8,806.00	292,894.00	94,376.80	113,438.40	317,749.00	8.49%
11-000-100-564-07-8706 / COTY VO TECH SPE ED TU	0.00	15,906.00	24,580.00	332,683.00	30,084.00	9,025.20	12,033.60	51,150.00	70.02%
11-000-100-565-07-8703 / REGIONAL DAY SCHOOLS	122,000.00	118,400.00	147,170.00	134,200.00	79,651.51	17,736.00	39,072.00	60,302.00	-24.29%
11-000-100-566-07-8704 / PRIVATE-SPEC.ED.	1,681,848.53	2,213,263.09	1,956,333.84	2,433,668.00	2,399,851.97	1,041,826.89	1,572,476.28	3,004,624.00	25.20%
11-000-100-568-07-8705 / STATE FACILITIES	7,967.00	56,887.00	30,750.00	0.00	0.00	0.00	0.00	31,365.00	100.00%
11-000-100-569-07-8707 / OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-211-110-15-3101 / SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-104-15-4102 / SALARIES SCH NURSES	727,956.00	700,417.00	666,742.57	664,360.00	665,940.35	265,744.00	267,324.35	675,200.00	1.39%
11-000-213-104-15-9998 / NURSES-SUMMER	28,606.88	18,121.18	25,323.22	18,833.00	19,801.12	0.00	19,801.12	21,617.80	9.17%
11-000-213-104-15-9999 / SUBSTITUTE NURSES K-12	19,294.25	20,122.02	26,561.07	27,050.00	24,631.53	8,560.09	5,712.00	24,632.00	0.00%
11-000-213-110-15-4101 / SAL SCHOOL DOCTOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	15,000.00	30,000.00	0.00%
11-000-213-390-48-0480 / DIST-MEDICAL TECH SERV	1,463.08	3,805.46	1,251.56	2,500.00	2,500.00	0.00	542.42	18,695.00	647.80%
11-000-213-580-48-0480 / DIST- NURSE TRAVEL EXP	100.00	169.21	211.09	2,400.00	2,400.00	0.00	0.00	725.00	-69.79%
11-000-213-610-01-4201 / HEALTH SUPPL CG	1,920.59	1,748.30	1,733.19	1,750.00	1,750.00	0.00	1,518.23	2,900.00	65.71%
11-000-213-610-02-4202 / HEALTH SUPPL FB	2,016.49	2,395.00	2,369.94	2,006.00	2,341.09	0.00	2,327.88	2,200.00	-6.03%
11-000-213-610-03-4203 / HEALTH SUPPL IR	1,030.09	1,956.37	2,047.22	2,500.00	3,188.00	0.00	2,215.74	2,000.00	-37.26%
11-000-213-610-04-4204 / HEALTH SUPPL SH	1,899.24	1,304.72	1,968.75	1,900.00	1,900.00	423.94	1,005.30	1,500.00	-21.05%
11-000-213-610-05-4205 / HEALTH SUPPL RMS	3,071.35	2,716.29	2,956.43	3,000.00	3,000.00	0.00	2,869.27	3,000.00	0.00%
11-000-213-610-06-4206 / HEALTH SUPPL RHS	2,240.21	3,492.01	2,754.55	2,400.00	2,400.00	0.00	1,306.39	2,400.20	0.01%
11-000-213-610-48-0480 / DIST MEDICAL SUPPLY	4,491.00	8,318.16	14,015.90	16,270.00	16,270.00	0.00	5,663.53	3,650.00	-77.57%
11-000-213-890-05-0000 / MISC. EXPENSE MS HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-890-48-0480 / MISC EXP. DIST HEALTH	2,050.47	0.00	0.00	4,308.00	4,308.00	0.00	0.00	4,308.00	0.00%
11-000-216-100-15-2114 / SALARIES-THERAPISTS	851,240.46	856,727.20	1,043,656.52	886,869.00	1,052,778.00	431,281.20	427,966.20	1,008,444.00	-4.21%
11-000-216-100-15-9998 / SALARY-THERAPIST-SUMME	13,681.06	12,437.48	21,274.42	15,757.00	18,112.79	0.00	18,112.79	18,112.79	0.00%
11-000-216-100-15-9999 / SALARIES-THERAPIST-EXT	7,043.75	15,312.50	6,050.00	12,434.00	13,203.96	7,600.00	13,203.96	12,203.96	-7.57%
11-000-216-320-07-0000 / RELATED SVC.-PPS	226,619.79	164,824.82	486,622.72	460,000.00	477,636.67	204,917.48	238,419.69	387,800.00	-18.81%
11-000-216-320-30-2008 / REL SVC-COMM FOR BLIND	10,300.00	10,900.00	12,225.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
11-000-216-320-35-2701 / RELATED SERVICES-PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-610-07-0000 / RELATED SVC.-SUPPLIES	1,732.00	197.00	2,774.57	5,000.00	5,000.00	1,409.65	2,323.72	5,000.25	0.00%
11-000-216-610-35-2910 / RELATED SERVICES-SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-890-07-0000 / OTHER OBJECTS-PRE K DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-217-100-15-2702 / SALARIES-EXTRAORDINARY	571,473.18	379,769.00	596,000.20	492,290.00	691,645.00	275,102.00	273,500.94	566,445.00	-18.10%
11-000-217-106-15-9999 / SALARIES-SP ED AID-EXT	136.50	11,328.00	8,956.50	8,076.00	7,306.04	3,450.00	1,652.50	7,306.00	0.00%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	106,187.86	98,969.58	155,500.30	96,500.00	127,962.82	43,107.71	87,869.52	0.00	-100.00%
11-000-217-320-35-2703 / PPS-EXTRAORDINARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-104-15-2142 / SALARIES/GUIDANCE COUN	1,233,745.35	1,048,751.92	1,190,273.02	1,212,247.00	1,030,655.21	404,520.00	407,171.30	1,215,680.00	17.95%

Run on 03/15/2013 at 11:30:00 AM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-218-104-15-9998 / GUIDANCE - SUMMER PAY	27,292.47	32,345.89	35,759.67	31,759.00	26,050.49	0.00	26,050.49	22,751.27	-12.66%
11-000-218-104-15-9999 / SALARIES-GUIDANCE- EXT	3,131.93	2,992.11	5,250.24	3,584.00	3,584.00	250.00	2,144.01	3,655.68	2.00%
11-000-218-105-15-2152 / SALARY CLERICAL GUIDAN	206,395.44	206,495.28	211,103.16	215,791.00	171,509.92	54,217.92	90,183.04	216,804.00	26.41%
11-000-218-390-27-2630 / PURCH PROF SVC PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-27-2680 / PURCH TECH SVC PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	12,842.45	10,514.75	14,646.34	15,920.00	15,920.00	1,442.00	2,841.00	16,881.00	6.04%
11-000-218-580-05-0000 / PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2547 / TRAVEL RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2548 / TRAVEL RHS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2549 / TRAVEL ELEM SCH PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-49-0490 / TRAVEL	119.62	7.03	7.03	750.00	750.00	0.00	51.07	2,400.00	220.00%
11-000-218-600-02-0000 / SUPPLIES-GUIDANCE	426.73	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-218-600-03-0000 / SUPPLIES-GUIDANCE	940.76	0.00	595.00	1,500.00	1,500.00	0.00	493.54	500.00	-66.67%
11-000-218-610-01-0000 / SUPPLIES-GUIDANCE	250.60	59.00	833.00	650.00	650.00	165.25	0.00	800.00	23.08%
11-000-218-610-04-0000 / SUPPLIES GUIDANCE	73.30	0.00	334.92	500.00	500.00	0.00	9.95	500.00	0.00%
11-000-218-610-05-0000 / SUPPLIES-GUIDANCE	4,416.62	1,946.82	1,281.02	2,500.00	2,500.00	0.00	2,194.44	2,500.00	0.00%
11-000-218-610-27-2515 / SUPPL/RMS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-27-2516 / SUPPL/RHS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-27-2517 / SUPPL/ELEM SCH/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-49-0490 / SUPPLIES	7,053.80	9,326.24	7,423.35	17,550.00	17,550.00	305.79	6,562.71	16,735.05	-4.64%
11-000-218-640-27-2517 / BOOKS/RHS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-27-2580 / MISC EX/RMS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-27-2581 / MISC EXP RHS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-39-0000 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-49-0490 / OTHER OBJECTS	650.00	0.00	352.50	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
11-000-219-104-15-2143 / SAL CHILD STUDY TEAM	1,279,198.79	1,324,089.95	1,527,660.24	1,697,953.00	1,651,788.86	644,250.60	665,513.23	1,761,562.00	6.65%
11-000-219-104-15-9998 / SALARY-CST-SUMMER	77,970.75	75,565.65	129,728.63	94,422.00	140,586.14	0.00	140,586.14	143,400.00	2.00%
11-000-219-104-15-9999 / SALARY-CST-EXTRA	4,105.72	4,869.09	3,662.50	6,567.00	6,567.00	800.00	4,201.58	6,700.00	2.03%
11-000-219-105-15-2153 / SAL CLERICAL CST	158,618.77	154,344.22	153,016.63	160,417.00	160,417.00	53,472.24	80,208.36	166,259.00	3.64%
11-000-219-320-07-2621 / PURCH PROF SVCS SPEC S	103,077.54	45,020.00	47,685.25	62,000.00	164,235.16	68,658.99	83,519.16	107,328.60	-34.65%
11-000-219-390-07-2510 / PURCH TECH SERV -REPAI	0.00	1,499.16	321.00	1,500.00	1,500.00	0.00	80.00	2,000.00	33.33%
11-000-219-420-07-2509 / EQUIPMENT REPAIRS SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-580-07-2534 / TRAVEL SPEC SVC	3,988.04	1,445.49	2,903.22	7,000.00	5,321.00	80.87	480.40	10,000.00	87.93%
11-000-219-610-07-2509 / MISC SUPPLIES/SPECIAL	14,289.46	8,162.54	12,904.15	15,000.00	18,000.00	2,428.92	11,129.80	14,999.40	-16.67%
11-000-219-890-07-2510 / MISC EXPENSE SPECIAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-890-07-2511 / OTHER OBJ- MEMBERSHIPS	0.00	225.00	1,056.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-221-102-15-2120 / SALARY SUPERVISORS	994,461.90	908,518.86	773,353.42	895,804.00	798,032.39	298,718.00	443,973.25	901,118.70	12.92%
11-000-221-104-15-2168 / SALARY-CURRICULUM DEVE	59,251.34	19,365.00	51,472.66	112,000.00	112,000.00	0.00	87,858.50	126,800.00	13.21%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-221-105-15-2157 / SALARY SUPERVISOR SECR	62,815.92	62,916.00	72,000.00	73,440.00	76,999.92	25,666.64	38,499.96	50,145.00	-34.88%
11-000-221-320-27-2630 / PAC-PURCH. PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-41-0410 / STEM 8-12 PUR PROF SER	0.00	0.00	0.00	7,500.00	6,937.53	119.00	1,200.00	44,800.00	545.76%
11-000-221-320-42-0420 / STEM 5-7 PUR PROF SERV	900.00	0.00	0.00	0.00	450.00	0.00	450.00	8,400.00	1766.67%
11-000-221-320-43-0430 / K-4 SUPER PURC PROF SE	0.00	0.00	776.15	0.00	671.97	0.00	662.07	10,000.00	1388.16%
11-000-221-320-44-0440 / MUSIC PRUCH PROF SERV	3,339.50	2,784.00	3,909.40	4,000.00	2,997.00	100.00	2,497.00	2,000.00	-33.27%
11-000-221-320-44-044A / ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-000-221-320-44-044D / PURCHASED PROF- DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-221-320-44-044M / PURCHASED PROF- MASS M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-221-320-45-0450 / HUMANITIES 5-7 PURH SE	0.00	0.00	0.00	0.00	1,800.00	1,500.00	0.00	49,042.00	2624.56%
11-000-221-320-46-0460 / HUMANITIES 8-12 PUR SE	0.00	0.00	0.00	0.00	1,818.00	315.00	0.00	5,000.00	175.03%
11-000-221-390-27-3631 / PAC-PURCH. PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-01-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-02-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-03-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-04-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-05-1212 / TRAVEL-ENRICHMENT	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-12-0000 / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-41-0410 / STEM 8-12 PUR PROF SER	79.00	0.00	89.00	600.00	600.00	16.18	0.00	1,457.00	142.83%
11-000-221-580-42-0420 / STEM 5-7 TRAVEL	0.00	0.00	725.99	2,200.00	1,545.46	24.96	3.48	10,800.00	598.82%
11-000-221-580-43-0430 / K-4 SUPER TRAVEL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-44-0440 / MUSIC TRAVEL IMP OF IN	177.69	104.15	55.98	450.00	250.00	0.00	8.70	450.00	80.00%
11-000-221-580-45-0450 / HUMANITIES 5-7 TRAVEL	0.00	67.12	430.47	2,418.00	300.00	0.00	115.73	2,480.00	726.67%
11-000-221-580-46-0460 / HUMANITIES 8-12 TRAVEL	0.00	0.00	396.22	600.00	600.00	53.25	0.00	0.00	-100.00%
11-000-221-580-47-0470 / PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-01-1212 / SUPPLIES-ENRICHMENT	1,013.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-02-1212 / SUPPLIES-ENRICHMENT	728.64	1,110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-03-1212 / SUPPLIES-ENRICHMENT	1,116.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-04-0000 / SUPPLIES & MATERIALS	759.15	1,186.18	828.51	1,500.00	1,500.00	110.96	270.30	1,000.00	-33.33%
11-000-221-610-04-1212 / SUPPLIES-ENRICHMENT	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-05-1212 / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	566.04	0.00	566.04	0.00	-100.00%
11-000-221-610-12-0000 / SUPPLIES-IMPROV. OF IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-27-2632 / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-40-2632 / SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-41-0410 / STEM 8-12 SUPPLY	0.00	0.00	0.00	0.00	154.95	154.95	0.00	2,550.30	1545.89%
11-000-221-610-42-0420 / STEM 5-7 SUPPLIES	691.68	1,030.60	1,000.00	1,000.00	1,861.30	0.00	3.12	1,000.00	-46.27%
11-000-221-610-43-0430 / K-4 SUPER SUPPLY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-44-0440 / MUSIC SUPP IMP OF INST	0.00	738.70	389.04	0.00	1,999.00	0.00	1,999.00	0.00	-100.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

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11-000-221-610-44-044D / SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
11-000-221-610-44-044M / SUPPLIES - MASS MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
11-000-221-610-45-0450 / HUMANITIES 5-7 SUPPLY	0.00	0.00	418.64	0.00	0.00	0.00	0.00	7,000.00	100.00%
11-000-221-610-46-0460 / HUMANITIES 8-12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	100.00%
11-000-221-890-01-1212 / MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-02-1212 / MISC EXPENSE-G&T	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-03-1212 / MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-04-1212 / MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-05-1212 / MISC EXPENSE-G&T	0.00	600.00	300.00	1,000.00	1,000.00	0.00	300.00	0.00	-100.00%
11-000-221-890-12-0000 / MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-41-0410 / STEM 8-12 MISC EXPENSE	0.00	89.00	0.00	700.00	545.05	0.00	0.00	0.00	-100.00%
11-000-221-890-42-0420 / STEM 5-7 PUR PROF SERV	564.30	95.00	1,140.00	700.00	0.00	0.00	0.00	700.00	100.00%
11-000-221-890-43-0430 / K-4 SUPER MISC EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-44-0440 / MUSIC MISC. EXPENSE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-45-0450 / HUMANITIES 5-7 MISC EX	200.00	129.00	0.00	6,075.00	6,075.00	0.00	3,174.00	500.00	-91.77%
11-000-221-890-46-0460 / HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-47-0470 / MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-104-15-2141 / SALARY - LIBRARIANS	598,237.00	557,469.00	573,905.00	488,535.00	504,045.00	164,706.00	164,706.00	496,700.00	-1.46%
11-000-222-104-15-9999 / SALARIES-ED MEDIA-SUMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-01-2301 / LIBRARY BOOKS/CENTER G	3,866.30	0.00	2,480.32	2,500.00	2,500.00	2,193.07	239.38	3,400.00	36.00%
11-000-222-610-01-2311 / PERIODICALS/CENTER GRO	573.43	662.59	639.63	650.00	650.00	612.03	0.00	650.00	0.00%
11-000-222-610-01-2321 / AV/CENTER GROVE	24,468.32	22,778.19	21,003.84	25,760.00	25,505.35	2,749.48	22,257.24	15,700.00	-38.44%
11-000-222-610-01-2331 / LIBRARY SUPPLIES/CENTE	0.00	192.95	1,980.81	2,000.00	2,000.00	1,499.82	0.00	1,500.00	-25.00%
11-000-222-610-02-2302 / LIBRARY SUPPLIES	2,993.87	3,376.60	1,913.15	1,500.00	1,813.90	0.00	1,691.06	1,530.00	-15.65%
11-000-222-610-02-2312 / PERIODICALS/FERNBROOK	1,018.91	1,383.47	988.95	1,000.00	1,022.07	0.00	1,022.07	1,100.00	7.62%
11-000-222-610-02-2322 / AV/FERNBROOK	3,847.80	3,600.00	4,679.96	4,000.00	4,174.92	0.00	4,170.74	4,100.00	-1.79%
11-000-222-610-02-2332 / LIBRARY SUPPLIES/FERNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-03-2303 / LIBRARY BOOKS/IR DO N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-03-2313 / PERIODICALS/IRONIA	1,000.00	914.42	932.89	1,000.00	1,000.00	0.00	987.06	1,000.00	0.00%
11-000-222-610-03-2323 / AV/IRONIA	6,422.14	6,363.15	8,921.14	9,000.00	9,000.00	0.00	4,103.61	8,000.00	-11.11%
11-000-222-610-03-2333 / LIBRARY SUPPLIES/IRONI	2,376.18	1,998.99	2,358.60	3,000.00	3,000.00	2,296.28	693.85	3,000.00	0.00%
11-000-222-610-04-2304 / RECLASSIFIED TO CORR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-04-2314 / PERIODICALS/SHONGUM	1,157.67	1,335.45	910.81	1,000.00	1,000.00	0.00	868.00	1,000.00	0.00%
11-000-222-610-04-2324 / AV/SHONGUM	2,700.48	2,375.22	4,061.74	3,000.00	3,000.00	0.00	2,913.41	4,450.00	48.33%
11-000-222-610-04-2334 / LIBRARY SUPPLIES/SHONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-05-2305 / LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-05-2315 / PERIODICALS/RMS	1,793.92	1,764.83	1,234.89	1,500.00	1,347.00	0.00	1,239.68	1,500.00	11.36%
11-000-222-610-05-2325 / AV/RMS	8,540.73	5,575.91	5,583.61	6,000.00	6,000.00	344.17	4,754.96	6,000.00	0.00%

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03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-222-610-05-2335 / LIBRARY SUPPLIES/RMS	1,491.64	0.00	3,724.66	1,500.00	1,283.05	309.60	509.22	1,500.00	16.91%
11-000-222-610-06-2306 / LIBRARY BOOKS/HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-06-2316 / PERIODICALS/HIGH SCHOO	3,495.75	3,401.00	3,455.69	6,000.00	6,000.00	0.00	4,053.82	6,000.00	0.00%
11-000-222-610-06-2327 / AV/RHS	1,202.76	1,355.69	1,822.98	2,300.00	2,300.00	105.38	1,115.28	5,000.00	117.39%
11-000-222-610-06-2336 / LIBRARY SUPPLIES/HIGH	1,660.40	1,487.55	5,731.56	1,400.00	1,400.00	141.91	912.67	1,400.00	0.00%
11-000-222-610-23-2328 / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-640-01-2301 / LIBRARY BOOKS/CENTER G	0.00	1,558.28	3,657.06	1,500.00	1,500.00	288.40	0.00	1,500.00	0.00%
11-000-222-640-02-2303 / LIBRARY BOOKS/FERNBROO	7,790.37	7,999.37	3,897.66	6,000.00	5,534.03	2,124.66	1,375.55	6,000.00	8.42%
11-000-222-640-03-2304 / LIBRARY BOOKS - IRONIA	5,897.38	4,305.32	5,951.39	6,000.00	6,000.00	3,046.82	2,138.19	6,000.00	0.00%
11-000-222-640-04-2305 / LIBRARY BOOKS SH	4,909.36	3,684.48	3,811.25	2,500.00	2,500.00	0.00	2,245.69	2,500.00	0.00%
11-000-222-640-05-2306 / LIBRARY BOOKS/MIDDLE S	9,639.56	10,190.79	5,643.25	7,000.00	7,000.00	8,412.39	0.00	7,000.00	0.00%
11-000-222-640-06-0000 / LIBRARY BOOKS	8,693.22	8,923.45	4,569.28	8,500.00	8,500.00	2,322.40	2,456.33	12,000.00	41.18%
11-000-222-890-02-2315 / FB LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-04-2335 / LIBRARY SUBSCRIPTION S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-05-2316 / RMS- SUBSCRIPTIONS	2,310.00	1,944.50	2,024.00	2,000.00	2,153.00	0.00	2,153.00	2,000.00	-7.11%
11-000-222-890-44-0440 / MASS MEDIA PURC SERV	1,695.00	1,695.00	1,695.00	2,000.00	1,695.00	0.00	1,695.00	2,000.00	17.99%
11-000-223-102-15-2705 / SAL SUPVR STAFF TRAINI	46,772.69	46,321.49	39,473.94	41,884.00	41,517.83	15,722.16	23,035.63	47,427.30	14.23%
11-000-223-102-15-9999 / SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-110-15-9999 / MENTOR SALARIES	5,833.75	1,040.93	715.08	0.00	550.00	2,877.92	0.00	0.00	-100.00%
11-000-223-320-01-2622 / PURCH PROF SVC STAFF T	3,500.00	300.00	2,709.43	11,890.00	11,890.00	0.00	2,816.47	5,000.00	-57.95%
11-000-223-320-02-2622 / PURCH PROF SVC STAFF T	1,650.00	225.00	940.00	7,500.00	7,500.00	2,100.00	730.00	7,500.00	0.00%
11-000-223-320-03-2622 / PURCH PROF SVC STAFF T	1,500.00	435.71	2,995.23	0.00	4,147.00	1,629.00	3,718.00	5,500.00	32.63%
11-000-223-320-04-2622 / PURCH PROF SVC STAFF T	3,528.00	225.00	6,033.48	20,000.00	17,722.49	7,199.00	4,759.74	23,000.00	29.78%
11-000-223-320-05-2622 / PURCH PROF SVC STAFF T	3,387.00	3,007.00	3,727.86	2,200.00	2,275.00	118.00	1,115.00	2,200.00	-3.30%
11-000-223-320-06-2622 / PURCH PROF SVC STAFF T	291.18	0.00	1,130.79	4,200.00	7,484.52	315.00	7,012.03	5,000.00	-33.20%
11-000-223-320-08-2622 / PURCH PROF SVC STAFF T	7,497.00	17,354.40	155,184.99	335,300.00	433,722.99	107,155.00	97,638.80	271,000.00	-37.52%
11-000-223-320-09-0001 / PURC SER PRIN CERTIFIC	3,100.00	2,100.00	2,700.00	5,000.00	8,000.00	1,000.00	2,000.00	5,000.00	-37.50%
11-000-223-320-09-2622 / PURCH PROF SVC STAFF T	1,898.40	0.00	850.00	18,000.00	14,000.00	0.00	0.00	17,000.00	21.43%
11-000-223-320-10-2622 / PURCHASED PROFESSIONAL	2,743.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-47-0470 / STAFF DEVEL WORKSHOP E	0.00	0.00	199.00	7,530.00	7,530.00	0.00	0.00	7,500.00	-0.40%
11-000-223-580-01-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	134.73	1,400.00	1,400.00	62.15	276.73	1,500.00	7.14%
11-000-223-580-02-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	68.68	250.00	250.00	62.50	27.84	250.00	0.00%
11-000-223-580-03-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	450.42	0.00	2,383.40	915.69	1,775.31	2,500.00	4.89%
11-000-223-580-04-2625 / STAFF DEVELOPMENT MILE	0.00	150.00	5,096.86	5,000.00	5,000.00	66.84	2,821.65	2,000.00	-60.00%
11-000-223-580-05-2625 / STAFF DEVELOPMENT MILE	377.12	0.00	1,011.80	5,000.00	4,221.53	0.00	63.80	5,000.00	18.44%
11-000-223-580-06-2625 / STAFF DEVELOPMENT MILE	91.32	0.00	89.98	11,400.00	11,405.58	219.35	211.15	5,000.00	-56.16%
11-000-223-580-08-2625 / STAFF DEVELOPMENT MILE	109.73	0.00	351.24	1,000.00	2,577.01	709.28	2,577.01	999.70	-61.21%
11-000-223-580-09-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1
03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-223-580-47-0470 / STAF DEVE WKSHOP MILEA	0.00	0.00	45.00	800.00	800.00	0.00	50.84	800.00	0.00%
11-000-230-104-15-1101 / SALARY BD SECTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-104-15-1106 / SALARY SUPT OFFICE PRO	470,949.53	339,000.00	314,224.89	315,763.00	317,139.84	105,713.28	175,185.92	320,133.00	0.94%
11-000-230-105-15-1107 / SALARY CLERICAL SUPT O	407,461.26	397,765.92	394,330.62	351,535.00	304,156.14	99,616.80	154,730.94	337,769.00	11.05%
11-000-230-105-15-1112 / SALARY CLERICAL BD OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-110-15-1103 / SALARY TREASURER	11,140.80	11,140.80	11,140.80	11,141.00	11,141.00	3,713.60	5,570.40	11,141.00	0.00%
11-000-230-331-30-1202 / LEGAL FEES- BOARD WORK	77,553.89	97,560.52	77,409.29	122,815.00	122,815.00	43,034.63	76,777.38	91,747.00	-25.30%
11-000-230-331-30-1203 / LEGAL-NEGOTITATIONS	18,300.00	28,691.45	47,448.55	47,310.00	47,310.00	17,577.75	5,618.25	29,862.00	-36.88%
11-000-230-331-30-1204 / LEGAL-OUTSIDE SETTLEME	216,219.36	273,440.48	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-331-30-1206 / LEGAL - SPECIAL SERVIC	92,417.80	64,457.06	17,979.37	52,002.00	52,002.00	17,952.25	4,240.00	47,773.00	-8.13%
11-000-230-331-30-1207 / LEGAL-LABOR RELATIONS	33,938.55	89,135.32	24,356.91	31,989.00	31,989.00	10,900.00	4,991.00	31,989.00	0.00%
11-000-230-332-30-1201 / PUBLIC SCHOOL ACCOUNTA	66,000.00	31,000.00	84,250.00	53,918.00	53,918.00	45,418.00	71,750.00	68,495.00	27.04%
11-000-230-339-23-2437 / DISTRICT PROF SERV TEC	0.00	0.00	91,960.00	0.00	100,800.00	32,970.00	59,430.00	102,800.00	1.98%
11-000-230-339-30-1205 / SPEC. CONTR. SERV.	31,296.36	42,721.43	69,813.97	51,228.00	51,228.00	28,167.20	82,684.28	72,760.00	42.03%
11-000-230-339-30-1313 / SUPER PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-340-08-2623 / CURRICULUM-HS MIDDLE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-340-09-0000 / PURCHASED TECHNICAL SE	48,449.72	17,860.87	12,910.46	25,000.00	25,000.00	4,150.38	7,849.62	28,000.00	12.00%
11-000-230-500-27-0000 / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-530-18-6441 / TELEPHONE BASIC SERVIC	299,815.91	149,697.09	51,102.62	167,565.00	133,565.00	63,098.91	60,923.10	75,000.00	-43.85%
11-000-230-530-23-2430 / TELE INTERNET SERVICES	0.00	17,488.32	179,933.98	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-530-23-6442 / TELE INTERNET SERVICES	0.00	0.00	0.00	99,356.00	133,356.00	67,414.42	118,552.12	40,000.00	-70.01%
11-000-230-530-30-0000 / POSTAGE	6,936.68	7,562.89	7,428.10	7,366.00	7,366.00	0.00	0.00	7,323.00	-0.58%
11-000-230-580-09-0000 / TRAVEL EXPENSE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	-33.33%
11-000-230-580-14-0000 / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-580-27-0000 / OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-580-30-1302 / BOE TRAVEL	2,118.00	160.39	210.00	1,533.00	1,533.00	0.00	812.00	1,131.00	-26.22%
11-000-230-580-30-1305 / BD. SECTY TRAVEL	546.86	429.79	1,010.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-230-580-30-1310 / SUPT OFFICE TRAVEL	920.30	0.00	425.00	2,500.00	2,500.00	0.00	351.05	2,500.00	0.00%
11-000-230-590-40-8202 / LIABILITY INSURANCE	183,282.50	187,130.00	203,538.00	236,754.00	289,208.89	42,700.75	246,508.14	290,211.00	0.35%
11-000-230-610-09-0000 / SUPPLIES AND MATERIALS	7,120.91	3,064.22	2,855.87	4,000.00	5,000.00	305.30	2,471.63	4,000.00	-20.00%
11-000-230-610-30-1303 / BOE SUPPLIES	5,218.59	3,635.33	22,176.31	5,797.00	5,797.00	1,838.06	3,425.25	8,952.00	54.42%
11-000-230-610-30-1307 / ELECTION EXPENSES	33,390.73	19,952.02	20,941.12	15,000.00	15,000.00	0.00	0.00	10,000.00	-33.33%
11-000-230-610-30-1311 / SUPT OFFICE SUPPLIES	6,285.70	1,860.11	21,097.61	16,996.00	16,996.00	2,176.72	9,628.12	12,709.00	-25.22%
11-000-230-610-30-1312 / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-820-30-1204 / JUDGMENTS AGAINST THE	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	55,189.00	-55.85%
11-000-230-890-09-0000 / MISCELLANEOUS EXPENDIT	249.83	300.99	1,032.28	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-890-14-0000 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-27-0000 / MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/01/2013

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11-000-230-890-30-1309 / SUPT MEMBERSHIP DUES	7,065.00	6,526.00	6,652.00	9,235.00	9,235.00	0.00	7,062.00	9,235.00	0.00%
11-000-230-890-30-1315 / PUBLISHING & PRINTING	15,200.00	12,510.25	12,965.81	28,772.00	28,772.00	2,454.00	597.54	14,805.00	-48.54%
11-000-230-895-30-1301 / BOE MEMBERSHIP DUES	29,241.00	26,662.70	26,842.70	26,700.00	26,700.00	0.00	26,662.70	27,361.00	2.48%
11-000-240-103-15-2110 / SALARY PRINCIPALS	1,669,190.65	1,724,521.97	1,631,822.22	1,831,753.00	1,705,289.64	649,164.20	904,067.04	1,683,142.00	-1.30%
11-000-240-105-15-2151 / SAL CLERICAL SCHOOL OF	878,462.72	867,366.60	874,782.97	908,460.00	924,779.66	309,159.28	461,040.74	901,159.00	-2.55%
11-000-240-105-15-2155 / SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,670.00	100.00%
11-000-240-105-15-9999 / SALARY SUB SECTYS	38,416.01	56,575.28	25,847.56	42,415.00	42,415.00	8,352.00	7,350.72	25,847.00	-39.06%
11-000-240-320-09-2568 / PURCH PROF SERV - ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-320-12-2571 / G & T PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-01-2651 / PTS - C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-02-2652 / PTS FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-03-2653 / PTS IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-04-2654 / PTS SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-05-2660 / PTS MIDDLE SCHOOL	100.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-240-390-06-2668 / PTS RHS GENERAL	30,068.07	20,801.85	4,717.20	19,500.00	2,535.00	0.00	1,285.00	3,500.00	38.07%
11-000-240-390-06-2670 / PTS RHS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-01-2521 / TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-02-2522 / TRAVEL EXPENSE FERNBRO	33.89	0.00	21.44	250.00	250.00	0.00	0.00	250.00	0.00%
11-000-240-580-03-2523 / TRAVEL EXPENSE IRONIA	74.38	166.43	377.88	1,000.00	813.87	0.00	127.83	1,500.00	84.30%
11-000-240-580-04-2524 / TRAVEL EXPENSE SHONGUM	245.98	0.00	0.00	550.00	550.00	0.00	0.00	0.00	-100.00%
11-000-240-580-05-2525 / TRAVEL EXPENSE RMS	122.36	129.60	0.00	600.00	600.00	0.00	198.00	600.00	0.00%
11-000-240-580-06-2531 / TRAVEL/RHS/ALL	0.00	0.00	0.00	250.00	250.00	0.00	0.00	100.00	-60.00%
11-000-240-580-06-2543 / TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-08-2535 / ADMIN CURR TRAVEL EXP	1,004.93	343.89	194.98	3,000.00	3,000.00	0.00	0.00	5,000.00	66.67%
11-000-240-580-09-2536 / TRAVEL EXP ART/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-10-2537 / TRAVEL EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-10-2547 / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-11-2538 / TRAVEL PHYSICAL EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-12-2539 / TRAVEL G & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-23-2545 / TRAVEL COMPUTER COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-01-2501 / MISC SUPPL/CG	1,433.38	1,486.33	2,475.91	4,500.00	4,500.00	298.29	3,368.04	6,500.00	44.44%
11-000-240-610-02-2502 / MISC SUPPL/FERNBROOK	1,752.61	9,398.17	4,634.17	4,200.00	4,200.00	20.00	3,821.30	4,200.00	0.00%
11-000-240-610-03-2503 / MISC SUPPL/IRONIA	6,620.18	5,458.12	9,287.47	7,650.00	7,650.00	1,139.44	5,523.04	8,700.00	13.73%
11-000-240-610-04-2504 / MISC SUPPL/SHONGUM	1,366.27	2,028.16	3,928.15	2,700.00	5,200.00	39.69	1,835.12	5,200.00	0.00%
11-000-240-610-05-2505 / MISC SUPPL/RMS	1,179.19	3,122.95	1,370.94	2,000.00	2,000.00	0.00	1,140.91	2,000.00	0.00%
11-000-240-610-06-2507 / MISC SUPPL/GENL/RHS	6,004.42	5,167.68	30,622.77	8,000.00	9,000.00	2,331.33	9,391.46	10,000.00	11.11%
11-000-240-610-06-2508 / MISC SUPPL/OPERATIONS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-06-2513 / MISC SUPPL/BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-240-610-06-2599 / MISC SUPPL/SECURITY/RH	3,965.50	1,652.61	721.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	100.00%
11-000-240-610-08-2510 / MISC SUPPL/CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-08-2536 / ADMIN CURR SUPPLY	3,015.00	659.00	0.00	30,000.00	12,280.00	0.00	0.00	3,000.00	-75.57%
11-000-240-610-09-2511 / MISC SUPPL/ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-10-2515 / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-12-2512 / MISC SUPPL/G & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-23-2514 / MISC SUPPL/COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-01-2551 / MISC EXPENSE CENTER GR	389.03	0.00	0.00	200.00	200.00	0.00	0.00	300.00	50.00%
11-000-240-890-02-2320 / FB EXXON EDUC PROG DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-02-2552 / MISC EXPENSE FERNBROOK	957.84	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-03-2553 / MISC EXPENSE IRONIA	260.00	265.00	50.00	650.00	650.00	0.00	0.00	1,000.00	53.85%
11-000-240-890-04-2554 / MISC EXPENSE SHONGUM	895.00	0.00	50.00	800.00	800.00	0.00	0.00	800.00	0.00%
11-000-240-890-05-2555 / MIDDLE SCHOOL AUDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-05-2556 / MISC EXPENSE RMS	4,163.47	6,924.68	4,637.50	5,000.00	5,000.00	183.38	4,675.00	6,000.00	20.00%
11-000-240-890-05-2557 / RMS GRADUATION	0.00	0.00	9,823.60	10,000.00	10,000.00	8,108.80	1,272.04	10,000.00	0.00%
11-000-240-890-06-0000 / MISC EXPENSE	0.00	0.00	100.58	800.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-06-2562 / MISC EXP RHS	3,129.78	666.00	299.40	3,800.00	3,800.00	474.50	1,535.37	6,700.00	76.32%
11-000-240-890-08-2566 / MISC EXPENSE CURRICULU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-09-2567 / MISC EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-10-2574 / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-11-2569 / MISC EXP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-12-2570 / MISC EXPENSE GIFTED &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-18-2565 / CHEMICAL HYGEINE/RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-23-2577 / MISC EXP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-41-2576 / MATH SUPV. MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-42-2560 / MISC. EXP. SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-42-2573 / TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-44-0440 / MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-46-2571 / MISC EXP DIST AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-100-15-0104 / SALARIES BUS. ADMINIST	156,244.84	156,244.80	160,150.87	159,370.00	162,552.96	86,184.32	81,276.48	165,804.00	2.00%
11-000-251-100-15-0105 / SALARIES CLERICAL	313,971.49	353,425.21	411,030.01	433,416.00	491,598.38	161,434.08	252,337.74	498,699.00	1.44%
11-000-251-104-15-1101 / SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-110-15-9999 / AVA REPAIRS & COMPUTER	12,657.11	8,945.94	17,079.15	19,823.00	19,823.00	10,526.44	5,140.95	20,220.00	2.00%
11-000-251-340-30-0000 / PURCHASED TECH. SERVIC	25,826.65	24,815.90	26,556.00	25,166.00	25,166.00	0.00	15,717.50	27,716.00	10.13%
11-000-251-340-30-1308 / TD BANK PURCH SERV	0.00	7,799.36	2,169.71	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
11-000-251-440-30-0000 / RENTAL COPIERS & POSTA	20,463.48	17,157.29	19,204.45	19,304.00	19,304.00	8,733.85	8,223.01	26,708.00	38.35%
11-000-251-440-30-0001 / COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	166,027.51	0.00	0.00	0.00%
11-000-251-450-30-0000 / INTERLOCAL FUEL UPGRAD	11,057.00	9,735.75	9,735.75	14,720.00	14,720.00	0.00	9,735.75	10,000.00	-32.07%

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Projection Report

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11-000-251-580-30-0000 / BUSINESS OFFICE TRAVEL	559.13	2,428.88	4,081.45	1,356.00	1,356.00	0.00	491.12	1,995.00	47.12%
11-000-251-600-30-0000 / BUSINESS OFFICE SUPPLI	5,051.49	5,545.13	8,523.79	9,302.00	6,692.89	795.94	5,521.62	7,035.00	5.11%
11-000-251-610-30-1306 / BD SECTY SUPPLIES	1,487.14	1,001.31	1,089.81	2,675.00	2,675.00	0.00	0.00	1,561.00	-41.64%
11-000-251-832-30-0000 / INTEREST ON LEASE PURC	6,820.00	3,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-890-30-0000 / BUSINESS OFFICE POSTAG	3,115.07	140.08	12.44	2,957.00	2,957.00	0.00	0.00	2,479.00	-16.17%
11-000-251-890-30-1304 / BD SECTY DUES	1,505.00	1,505.00	1,514.00	1,575.00	1,575.00	0.00	1,526.00	1,575.00	0.00%
11-000-251-890-30-1305 / MISC EXPENSE BUSINESS	3,774.40	7,031.15	4,993.65	5,791.00	5,790.82	225.00	1,429.99	11,051.00	90.84%
11-000-252-100-15-0110 / OTHER SALARIES-TECH	265,130.37	311,872.63	370,769.82	454,727.00	483,203.51	143,546.96	236,796.55	503,024.00	4.10%
11-000-252-100-15-9999 / SALARY - TECHS - SUMME	2,145.00	4,416.50	3,610.25	3,390.00	10,946.50	0.00	10,946.50	13,000.00	18.76%
11-000-252-330-23-0000 / OTHER PURCHASED PROF S	0.00	0.00	0.00	206,900.00	212,370.30	19,117.35	149,272.46	257,550.00	21.27%
11-000-252-330-23-2431 / OTHER PURCHASED PROF S	158,030.72	305,659.32	242,918.15	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-440-23-0000 / RENTAL COPIERS & POSTA	0.00	0.00	0.00	0.00	1,729.70	762.48	628.00	2,050.00	18.52%
11-000-252-440-23-2432 / OTHER PURCHASED SERVIC	0.00	750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-580-23-0000 / OHTER EXPENDITURES/TRA	0.00	0.00	0.00	0.00	3,800.00	0.00	2,902.08	800.00	-78.95%
11-000-252-580-23-2433 / OHTER EXPENDITURES/TRA	306.86	353.09	194.61	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-600-23-0000 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-600-23-2434 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	9,543.96	13,811.84	0.00	0.00%
11-000-261-104-15-1110 / SALARY - DIR. OF FACIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-6106 / SALARIES OF CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-6108 / CUSTODIAL OVERTIME & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-7101 / SALARY GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-7102 / MAINT - SALARY	424,246.29	424,346.40	435,289.47	446,565.00	446,565.00	143,443.20	221,929.38	440,690.00	-1.32%
11-000-261-110-15-7104 / MAINT - OT	14,241.27	28,006.07	60,296.46	22,181.00	27,513.05	22,670.36	33,824.79	28,063.31	2.00%
11-000-261-110-15-9999 / SALARIES-MAINT-STIPEND	27,013.00	24,401.00	24,647.64	27,013.00	27,013.00	0.00	12,570.50	27,013.00	0.00%
11-000-261-420-01-7201 / CG-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-02-7202 / FB-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-03-7203 / IR-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-04-7204 / SH-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-05-7205 / RMS-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-06-7206 / RHS-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-18-5678 / MAINT - GENERAL CONTRA	27,217.18	31,157.75	48,306.65	38,500.00	18,578.40	2,979.51	29,426.99	214,729.69	1055.80%
11-000-261-420-18-7201 / MAINT - CG CONTR. SERV	36,326.17	60,176.03	112,455.87	58,395.00	48,395.00	24,526.50	27,884.54	50,000.00	3.32%
11-000-261-420-18-7202 / MAINT - FB CONTR. SERV	34,791.82	31,146.41	44,876.70	29,250.00	101,921.60	81,536.97	19,485.43	60,000.00	-41.13%
11-000-261-420-18-7203 / MAINT - IR CONTR. SERV	20,759.51	26,493.13	22,303.66	19,635.00	34,335.00	10,834.73	12,922.89	30,000.00	-12.63%
11-000-261-420-18-7204 / MAINT - SH CONTR. SERV	23,935.19	23,471.52	28,535.37	19,992.00	29,992.00	23,781.47	13,906.22	35,000.00	16.70%
11-000-261-420-18-7205 / MAINT - RMS CONTR. SER	41,015.09	63,909.83	41,847.81	65,181.00	65,181.00	10,551.18	30,748.43	70,000.00	7.39%
11-000-261-420-18-7206 / MAINT - RHS CONTR. SER	104,516.22	122,704.88	149,665.38	158,834.00	226,384.00	40,183.32	179,564.96	165,000.00	-27.11%
11-000-261-420-18-7207 / GROUNDS-CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-261-420-18-7212 / MAINT - ASBESTOS REMOV	4,850.00	1,000.00	2,450.00	10,000.00	20,000.00	2,510.00	0.00	25,000.00	25.00%
11-000-261-420-30-7208 / GARBAGE & RUBBISH COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-01-6501 / CG-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-02-6502 / FB-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-03-6503 / IR-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-04-6504 / SH-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-05-6505 / RMS-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-06-6506 / RHS-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-18-1234 / MAINT - GENERAL SUPPLI	20,684.24	28,308.44	35,929.16	24,684.00	27,184.00	7,923.24	23,948.56	40,000.00	47.15%
11-000-261-610-18-6501 / MAINT - CG SUPPLIES	10,634.92	9,961.51	4,139.77	14,790.00	14,790.00	928.79	6,568.35	8,000.00	-45.91%
11-000-261-610-18-6502 / MAINT - FB SUPPLIES	7,034.64	8,319.04	7,144.82	9,945.00	9,945.00	976.12	6,547.11	9,500.00	-4.47%
11-000-261-610-18-6503 / MAINT - IR SUPPLIES	4,386.50	4,430.89	5,870.24	11,220.00	11,220.00	597.48	10,285.90	10,000.00	-10.87%
11-000-261-610-18-6504 / MAINT - SH SUPPLIES	5,853.70	6,039.88	4,456.13	9,945.00	9,945.00	2,345.55	1,182.54	8,500.00	-14.53%
11-000-261-610-18-6505 / MAINT - RMS SUPPLIES	25,581.98	28,857.23	21,507.29	30,750.00	27,750.00	5,863.39	9,304.95	28,000.00	0.90%
11-000-261-610-18-6506 / MAINT - RHS SUPPLIES	20,582.15	38,083.69	50,123.94	29,835.00	47,835.00	669.93	44,438.25	40,000.00	-16.38%
11-000-261-610-18-7407 / GROUNDS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-28-6528 / CUSTODIAL SUPPLIES-EME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-890-18-5678 / MAINT - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-105-15-0000 / CLERICAL FACILITIES	54,140.88	54,240.96	55,342.80	56,580.00	56,580.00	8,912.66	28,290.00	57,895.00	2.32%
11-000-262-107-15-2167 / SALARIES/CAFETERIA AID	0.00	153,682.20	181,484.30	150,829.00	150,829.00	77,258.88	70,864.27	145,550.00	-3.50%
11-000-262-110-15-1111 / REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-6106 / CUSTODIAL SALARIES	1,688,828.78	1,608,133.97	1,697,722.87	1,779,168.00	1,739,055.71	595,864.08	868,503.65	1,879,216.00	8.06%
11-000-262-110-15-7101 / GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7102 / GROUNDS - SUMMER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-9997 / CUSTODIAN SUMMER COSTS	22,849.84	35,484.38	52,088.50	36,807.00	43,918.75	0.00	43,918.75	44,797.00	2.00%
11-000-262-110-15-9998 / CUSTODIAL OVERTIME	160,275.51	142,128.36	154,840.08	158,116.00	152,783.95	92,704.64	81,887.11	155,840.00	2.00%
11-000-262-110-15-9999 / CUSTODIAL SUBSTITUTES	63,518.76	74,710.64	102,175.91	64,940.00	64,940.00	31,724.36	27,802.51	67,723.00	4.29%
11-000-262-340-18-2565 / RTK/AHERA/PEOSHA	8,450.00	14,050.00	19,280.00	20,000.00	20,000.00	85.00	14,365.00	15,000.00	-25.00%
11-000-262-390-18-0910 / MAINT-PURCH TECH SERV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
11-000-262-420-02-7202 / CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-03-7203 / CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-04-7204 / CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-05-7205 / CUST - RMS CONTR. SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-06-7206 / CUST. - RHS CONTR. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7201 / CUST - CG CONTR. SERV.	2,509.67	232.00	5,540.03	7,344.00	7,344.00	914.25	1,697.49	8,000.00	8.93%
11-000-262-420-18-7202 / CUST - FB CONTR. SERV.	3,403.42	52.97	6,222.62	6,194.00	6,194.00	1,334.84	1,562.40	7,500.00	21.08%
11-000-262-420-18-7203 / CUST - IR CONTR. SERV.	4,799.90	0.00	4,534.45	8,200.00	8,200.00	423.39	3,016.11	7,500.00	-8.54%
11-000-262-420-18-7204 / CUST - SH CONTR. SERV.	4,282.28	0.00	5,526.64	6,018.00	6,018.00	1,326.02	1,931.30	7,500.00	24.63%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

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Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-262-420-18-7205 / CUST - RMS CONTR. SERV	4,489.60	3,714.90	12,078.18	10,200.00	10,200.00	2,079.90	3,352.70	11,500.00	12.75%
11-000-262-420-18-7206 / CUST. - RHS CONTR. SER	6,145.24	5,693.49	13,921.44	15,300.00	15,300.00	2,331.56	7,554.02	17,000.00	11.11%
11-000-262-420-18-7207 / CUST. - RHS CONTR. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7208 / GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7209 / GARBAGE & RUBBISH COLL	85,156.58	85,593.24	65,175.72	64,745.00	65,245.00	21,759.00	32,631.96	70,000.00	7.29%
11-000-262-420-18-7210 / CONTR SVC SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7212 / CONTR SVC ASBESTOS REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-28-5507 / TRANSP RENTAL GARAGE	79,427.23	80,358.80	90,050.50	77,750.00	77,750.00	0.00	63,477.00	79,000.00	1.61%
11-000-262-441-28-5508 / TRANSP RENTAL TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-30-0102 / RENT PORTABLE CLASSROO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-40-8301 / RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-490-18-5518 / WATER - TRANSPORTATION	49.00	76.76	131.90	220.00	220.00	1,200.00	57.43	0.00	-100.00%
11-000-262-490-18-6411 / WATER - C.G.	18,688.38	22,975.37	14,297.64	25,268.00	25,268.00	15,618.24	9,649.76	25,000.00	-1.06%
11-000-262-490-18-6412 / WATER-FERNBROOK	4,752.92	6,117.95	6,119.68	6,117.00	24,117.00	4,041.34	20,075.66	8,000.00	-66.83%
11-000-262-490-18-6413 / WATER - IRONIA	4,976.55	3,837.15	3,871.12	3,875.00	3,875.00	1,873.27	1,994.46	4,000.00	3.23%
11-000-262-490-18-6414 / WATER - SHONGUM	30,034.08	19,911.77	19,706.83	19,911.00	19,911.00	11,849.50	8,061.50	20,000.00	0.45%
11-000-262-490-18-6415 / WATER - RMS	70,921.82	62,494.12	64,528.87	62,494.00	42,494.00	17,069.70	25,424.30	65,000.00	52.96%
11-000-262-490-18-6416 / WATER - H.S.	27,620.86	25,951.32	12,122.07	25,951.00	45,951.00	411.32	45,539.68	45,000.00	-2.07%
11-000-262-520-40-8201 / PROPERTY/MULTI PERIL I	57,295.50	59,885.00	62,280.00	64,036.00	64,687.37	16,009.00	48,678.37	59,274.00	-8.37%
11-000-262-610-03-6503 / CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-04-6504 / CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-6501 / CUST - CG SUPPLIES	20,936.82	18,475.92	19,616.86	21,400.00	21,400.00	1,869.83	13,777.50	22,500.00	5.14%
11-000-262-610-18-6502 / CUST - FB SUPPLIES	15,088.21	10,366.41	21,774.59	17,800.00	17,800.00	270.99	15,161.38	19,500.00	9.55%
11-000-262-610-18-6503 / CUST - IR SUPPLIES	18,754.98	12,726.01	16,494.47	19,250.00	19,250.00	708.66	9,347.37	17,200.00	-10.65%
11-000-262-610-18-6504 / CUST - SH SUPPLIES	18,660.99	14,153.81	16,605.57	19,600.00	19,600.00	1,030.37	14,037.58	19,000.00	-3.06%
11-000-262-610-18-6505 / CUST - RMS SUPPLIES	29,256.10	25,935.70	19,534.11	29,256.00	41,756.00	1,434.63	34,572.64	38,500.00	-7.80%
11-000-262-610-18-6506 / CUST - RHS SUPPLIES	40,483.73	52,317.43	60,948.37	64,500.00	64,500.00	3,178.66	57,700.88	64,000.00	-0.78%
11-000-262-610-18-6507 / CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-7407 / SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-7408 / GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-30-7430 / CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6308 / HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6428 / ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-28-5506 / TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-621-18-5517 / HEAT-TRANSPORTATION-GA	2,437.93	3,470.75	2,065.86	3,470.00	3,470.00	1,701.25	1,120.92	7,800.00	124.78%
11-000-262-621-18-6301 / HEAT - CG - GAS	98,426.25	72,620.29	59,984.99	64,053.00	64,053.00	20,696.62	21,183.72	65,000.00	1.48%
11-000-262-621-18-6302 / HEAT - FERNBROOK- GAS	71,004.56	51,941.95	42,794.33	51,941.00	41,941.00	23,156.33	11,370.65	45,000.00	7.29%
11-000-262-621-18-6303 / HEAT - IRONIA-GAS	63,487.64	53,152.91	37,915.83	53,152.00	48,152.00	32,632.94	15,519.06	60,000.00	24.61%

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11-000-262-621-18-6304 / HEAT - SHONGUM-GAS	44,644.30	61,736.51	71,770.76	46,225.00	46,225.00	9,752.82	29,038.75	50,000.00	8.17%
11-000-262-621-18-6305 / HEAT - RMS-GAS	166,586.81	102,923.86	83,220.50	102,923.00	82,923.00	35,331.21	18,122.24	100,000.00	20.59%
11-000-262-621-18-6306 / HEAT - H.S.-GAS	130,470.46	127,637.08	109,598.88	197,787.00	149,787.00	89,993.55	22,602.20	170,000.00	13.49%
11-000-262-622-18-5516 / ELECTRICITY- TRANSPORT	17,703.67	14,271.12	12,859.32	12,000.00	12,211.90	9,133.93	3,271.64	10,000.00	-18.11%
11-000-262-622-18-6421 / ELECTRICITY - CG	121,623.44	94,690.33	75,262.08	92,169.00	92,169.00	58,300.00	20,412.55	100,000.00	8.50%
11-000-262-622-18-6422 / ELECTRICITY-FERNBROOK	101,364.01	77,083.22	56,135.45	84,667.00	78,171.41	40,000.00	14,787.90	85,000.00	8.74%
11-000-262-622-18-6423 / ELECTRICITY-IRONIA	81,775.55	63,268.89	50,479.40	64,000.00	59,000.00	42,351.34	14,372.22	65,000.00	10.17%
11-000-262-622-18-6424 / ELECTRICITY-SHONGUM	79,893.81	51,759.36	44,349.95	65,000.00	65,000.00	48,916.23	13,151.18	70,000.00	7.69%
11-000-262-622-18-6425 / ELECTRICITY - RMS	264,228.84	201,396.57	191,867.98	173,856.00	158,856.00	103,056.68	65,138.98	200,000.00	25.90%
11-000-262-622-18-6426 / ELECTRICITY - H.S.	604,107.34	428,175.52	393,532.57	428,175.00	351,958.69	199,872.37	169,601.88	400,180.00	13.70%
11-000-262-624-18-6313 / HEAT-IRONIA-OIL	0.00	0.00	528.87	1,200.00	1,200.00	631.63	568.37	0.00	-100.00%
11-000-262-624-18-6316 / HEAT-HIGH SCHOOL-OIL	1,644.01	1,099.79	2,364.19	4,000.00	4,000.00	3,094.85	905.15	0.00	-100.00%
11-000-262-624-18-6317 / HEAT - FIELD HOUSE-OIL	2,253.51	3,498.67	3,531.56	6,500.00	6,500.00	4,029.16	1,569.72	0.00	-100.00%
11-000-263-110-15-7101 / GROUNDS SALARIES	412,768.83	415,307.48	418,406.33	428,285.00	428,285.00	128,311.84	211,455.28	396,716.00	-7.37%
11-000-263-110-15-7102 / GROUNDS-SUMMER HELP SA	5,832.00	7,188.75	9,468.75	7,496.00	9,650.00	0.00	9,650.00	9,650.00	0.00%
11-000-263-110-15-7103 / GROUNDS SUBSTITUE SALA	2,992.00	907.50	1,687.50	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00%
11-000-263-110-15-7104 / GROUNDS-OVERTIME	49,596.60	47,801.51	37,490.69	47,929.00	47,929.00	11,165.76	38,136.64	48,887.00	2.00%
11-000-263-420-18-7208 / GROUNDS - CONTR. SERV.	42,688.95	72,626.31	186,726.70	86,500.00	86,500.00	13,087.61	40,271.14	86,500.00	0.00%
11-000-263-420-18-7210 / GROUNDS-SNOW SVCS	20,510.22	20,147.90	12,916.95	22,000.00	22,000.00	9,808.36	5,178.78	22,000.00	0.00%
11-000-263-610-18-7408 / GROUNDS - SUPPLIES	66,571.69	64,527.57	72,779.19	76,500.00	76,500.00	25,182.74	44,437.69	69,000.00	-9.80%
11-000-266-110-15-7501 / SECURITY - SALARIES	96,832.54	110,324.83	102,068.54	101,473.00	101,937.81	40,589.20	42,082.44	103,879.00	1.90%
11-000-266-420-18-0000 / UE S CLN, RPR, & MNT S	0.00	0.00	0.00	200,000.00	2.00	0.00	0.00	0.00	-100.00%
11-000-270-160-15-5101 / SAL ADMIN TRANSP	188,648.88	187,059.86	188,187.22	196,092.00	196,092.73	65,364.24	98,046.37	200,385.00	2.19%
11-000-270-160-15-5102 / SALARY BUS DRIVERS	1,376,534.42	1,361,071.60	1,425,827.22	1,439,910.00	1,469,491.84	597,437.03	602,620.41	1,526,137.00	3.85%
11-000-270-160-15-5105 / SALARIES MECHANICS	146,071.92	146,071.92	152,763.86	153,924.00	154,723.76	51,307.92	77,761.88	155,184.00	0.30%
11-000-270-162-15-5106 / SAL TRANSP MECHANICS O	57,881.10	56,512.90	60,820.82	51,246.00	51,245.40	24,870.88	26,624.16	52,271.00	2.00%
11-000-270-162-15-5117 / CONTRACT SETTLEMENT @3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-162-15-9999 / EXTRA CURRIC DISTRICT	236,598.58	206,308.37	223,229.02	271,873.00	271,873.00	83,747.72	113,831.84	277,310.00	2.00%
11-000-270-390-16-0000 / OTHER PURCH. PROF. & T	17,422.00	11,815.00	21,687.50	16,000.00	14,100.00	8,025.00	5,175.00	16,000.00	13.48%
11-000-270-390-28-5701 / PURCH PROF SVC TRANSP	12,181.13	13,967.42	38,388.91	36,045.00	36,045.00	9,816.62	17,970.54	27,520.00	-23.65%
11-000-270-420-28-5601 / MTCE BY PRIVATE GARAGE	4,764.75	5,514.18	2,071.39	6,600.00	16,100.00	31,074.50	8,019.92	5,800.00	-63.98%
11-000-270-513-28-5202 / TRANSP JOINTURES	1,043,335.84	1,099,116.93	1,151,062.89	1,141,545.00	1,168,670.20	532,293.40	756,933.39	1,203,000.00	2.94%
11-000-270-517-28-5201 / CONTR SVC AIDE IN LIEU	175,262.94	175,374.34	150,229.45	191,940.00	191,940.00	62,488.98	2,151.07	169,090.00	-11.90%
11-000-270-580-28-0000 / TRAVEL- TRANSPORTATION	43.36	36.94	587.77	150.00	2,150.00	0.00	808.14	1,400.00	-34.88%
11-000-270-593-28-5401 / TRANSPORTATION INSURAN	55,681.00	56,575.90	52,846.00	60,313.00	67,347.00	18,442.00	48,905.00	70,574.00	4.79%
11-000-270-610-01-5451 / CURRIC CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-02-5452 / CURRIC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-04-5454 / CURRIC SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-270-610-05-5455 / CURRIC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-06-5456 / CURRIC RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-07-5457 / CURRIC SPEC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-28-0000 / SUPPLIES AND MATERIALS	6,648.76	3,665.95	31,751.34	52,668.00	43,168.00	21,697.67	21,499.33	19,210.00	-55.50%
11-000-270-610-28-5502 / FUEL/OIL/LUBRICANTS	218,458.61	248,805.70	246,535.15	224,130.00	224,130.00	106,198.92	172,737.53	299,175.00	33.48%
11-000-270-610-28-5503 / TIRES & TUBES	25,991.34	23,985.60	37,078.32	31,050.00	31,050.00	1,607.35	12,319.57	35,707.00	15.00%
11-000-270-610-28-5504 / REPAIR PARTS	89,557.40	98,027.71	98,161.28	137,184.00	135,184.00	51,963.36	49,128.61	145,415.00	7.57%
11-000-270-800-28-5505 / GARAGE EXPENSES	13,299.65	12,862.15	12,549.03	17,544.00	9,996.01	3,482.13	4,580.75	16,300.00	63.07%
11-000-290-104-15-1108 / SALARY BUS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-105-15-1109 / SALARY CLERICAL BUS. O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-340-30-1315 / PURCH. TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-580-30-1313 / BUSINESS OFFICE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-610-30-1314 / BUSINESS OFFICE SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-890-30-1312 / BUSINESS OFFICE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-890-30-1316 / BD OFFICE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-220-40-8102 / EMPLOYEE INSURANCE FIC	1,040,493.48	977,983.20	1,074,114.04	1,126,454.00	1,097,305.67	420,744.25	486,303.24	1,149,163.00	4.73%
11-000-291-241-40-8101 / PERS/ TSA	914,636.43	1,560,517.82	1,162,786.67	1,226,277.00	1,226,277.00	1,051,170.17	54,031.64	1,298,716.00	5.91%
11-000-291-250-40-8103 / UNEMPLOYMENT	135,729.43	157,074.02	167,428.52	162,426.00	162,426.00	70,324.52	23,862.22	176,000.00	8.36%
11-000-291-260-40-8209 / WORKERS COMP INSURANCE	528,130.00	447,079.00	439,300.00	618,532.00	462,266.00	0.00	462,266.00	416,703.00	-9.86%
11-000-291-270-40-8203 / MEDICAL INSURANCE	10,169,129.91	8,204,050.94	11,767,074.70	10,867,400.00	10,336,381.45	2,804,740.64	5,763,024.45	11,866,596.00	14.80%
11-000-291-270-40-8204 / DENTAL INSURANCE	532,556.48	511,716.71	504,448.87	477,349.00	624,857.20	184,559.64	381,329.56	509,200.00	-18.51%
11-000-291-280-40-8210 / TUITION REIMBURSEMENT	222,819.61	142,032.19	126,557.71	195,000.00	195,000.00	6,959.77	75,270.54	192,000.00	-1.54%
11-000-291-290-09-8206 / EMPLOYEE ASSISTANCE PR	11,250.00	11,160.00	11,160.00	14,000.00	14,000.00	2,790.00	8,370.00	14,000.00	0.00%
11-000-291-290-40-8208 / ACCUMULATED SICK LEAVE	347,934.54	465,039.63	118,098.11	125,000.00	125,000.00	0.00	103,114.11	125,000.00	0.00%
11-000-291-290-40-8212 / SHOE & UNIFORM ALLOWN	8,586.00	7,776.00	8,100.00	9,436.00	9,436.00	0.00	7,776.00	5,580.00	-40.86%
11-000-310-930-40-0000 / TRANSFERS TO COVER DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-110-100-101-15-2131 / SAL KINDERGARTEN	720,818.40	614,862.33	536,670.13	630,194.00	391,799.00	147,061.36	147,061.36	474,635.00	21.14%
11-110-100-101-15-2132 / SUBSTITUTES KINDERGART	10,211.63	7,857.50	3,375.00	8,937.00	8,937.00	8,422.00	515.00	8,937.00	0.00%
11-110-100-101-15-2133 / PRO DEVEL-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0001 / MAC 2003 MATCH HW CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0003 / MAC 2003 MATCH POSITIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0005 / MAC 2003 SUPP MATCH RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0007 / MAC 2003 SUPP MATCH HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0111 / SUB/STIPENDS GRADES 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-2133 / SALARY GRADES 1-5	8,673,867.72	7,832,898.44	7,830,919.64	8,212,850.00	7,825,312.15	3,155,374.00	3,096,398.50	8,007,492.50	2.33%
11-120-100-101-15-2134 / SUBSTITUTE GRADES 1-5	209,279.81	175,644.50	250,139.91	211,059.00	194,410.84	124,960.00	101,949.63	194,410.84	0.00%
11-120-100-101-15-2135 / SUB-PRO DEVEL-GRADES 1	0.00	1,992.00	0.00	2,561.00	2,751.00	0.00	1,768.75	2,751.00	0.00%
11-120-100-101-15-2161 / SALARY-CAF DUTY ELEMEN	64,450.77	43,755.05	40,149.40	50,653.00	50,653.00	31,671.25	16,332.62	50,653.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-120-100-101-15-2162 / SALARY-BUS DUTY ELEMEN	47,120.26	53,527.80	65,351.09	32,238.00	32,238.00	16,093.01	12,573.26	32,238.00	0.00%
11-120-100-101-15-2163 / SALARY-CLASS COVERAGE	10,153.10	6,994.19	6,074.72	9,563.00	9,563.00	945.80	1,155.18	9,563.00	0.00%
11-120-100-101-15-2170 / SALARY-RECESS DUTY ELE	92,742.43	65,915.18	60,516.45	71,735.00	71,735.00	23,308.92	23,933.72	71,735.00	0.00%
11-130-100-101-15-0002 / MAC 2003 MATCH HW CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-0006 / MAC 2003 SUPP MATCH RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2135 / SALARY GRADES 6-8	6,455,406.14	5,937,943.63	6,215,476.54	6,504,292.00	6,457,642.84	2,411,348.80	2,498,532.59	6,117,533.00	-5.27%
11-130-100-101-15-2136 / SUBSTITUTES GRADES 6-8	93,323.75	96,135.53	117,594.04	109,867.00	112,432.00	62,860.00	48,835.00	111,292.00	-1.01%
11-130-100-101-15-2137 / SUBS-PRO DEVEL-GRADE 6	0.00	1,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2138 / PAY-6TH PERIOD-GR 6-8	55,334.00	15,000.00	56,560.00	0.00	0.00	6,000.00	0.00	60,000.00	100.00%
11-130-100-101-15-2161 / SALARY- CAF DUTY RMS	80,983.10	42,566.16	62,777.29	68,144.00	68,144.00	24,919.12	25,375.98	68,144.00	0.00%
11-130-100-101-15-2162 / SALARY-BUS DUTY RMS	11,191.00	7,461.00	6,161.10	12,968.00	12,968.00	12,968.00	0.00	12,968.00	0.00%
11-130-100-101-15-2163 / SALARY-CLASS COVERAGE	24,253.85	8,651.63	11,800.04	20,998.00	20,998.00	4,801.98	3,681.72	20,998.00	0.00%
11-130-100-101-15-2165 / SALARY RMS TEAM/UNIT L	26,906.00	31,798.00	29,352.00	26,906.00	26,906.00	26,906.00	0.00	26,906.00	0.00%
11-130-100-101-15-2166 / SALARY RMS CHEM HYGIEN	0.00	0.00	2,566.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2169 / SALARY RMS ENVIRONMENT	0.00	0.00	150.00	0.00	13,327.00	0.00	151.00	0.00	-100.00%
11-140-100-101-15-2137 / SALARY GRADES 9-12	8,351,842.68	7,750,589.42	8,016,914.01	8,616,860.00	8,522,029.23	3,469,338.36	3,449,683.81	8,825,559.00	3.56%
11-140-100-101-15-2138 / SUBSTITUTES GRADES 9-1	108,587.50	108,310.00	127,487.75	110,134.00	111,606.50	39,460.00	47,270.00	111,369.00	-0.21%
11-140-100-101-15-2139 / SUB-PRO DEVEL-GRADE 9-	0.00	3,399.50	0.00	500.00	500.00	0.00	200.00	0.00	-100.00%
11-140-100-101-15-2140 / PAY-6TH PERIOD-GR 9-12	149,637.00	135,500.00	131,920.00	56,000.00	56,000.00	0.00	960.00	99,000.00	76.79%
11-140-100-101-15-2161 / SALARY-CAF DUTY HS	106,484.16	101,633.40	98,282.16	90,585.00	90,585.00	44,474.40	37,521.36	90,585.00	0.00%
11-140-100-101-15-2163 / SALARY-CLASS COVERAGE	21,764.49	15,834.83	13,353.54	35,619.00	35,619.00	5,386.38	5,581.02	36,519.00	2.53%
11-140-100-101-15-2166 / SALARY HS CHEM HYGIENE	0.00	0.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2171 / SALARY HS LEAD TEACHER	0.00	11,806.00	5,903.00	5,903.00	5,903.00	5,903.00	0.00	5,903.00	0.00%
11-150-100-101-15-2115 / HOME INSTRUCTION	65,795.50	59,612.50	109,275.00	62,230.00	62,230.00	31,705.00	40,812.50	62,230.00	0.00%
11-150-100-320-07-0000 / PPS-HOME INSTRUCTION	42,617.57	14,239.01	12,781.60	35,000.00	35,000.00	2,915.28	18,387.34	36,750.00	5.00%
11-150-100-320-35-2912 / HOME INSTR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2130 / KINDERGARTEN AIDES	112,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2161 / SALARIES/CAFETERIA DUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2162 / REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2163 / SALARIES/CLASS COVERAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2165 / TEAM / UNIT LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2166 / SALARIES/SCIENCE STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2168 / CURRIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2169 / SALARY-RMS-ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2170 / SALARIES/RECESS DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2171 / LEAD TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2199 / LONG TERM SUBS - INSTR	0.00	582,951.25	577,956.55	203,678.00	223,888.66	255,065.22	272,525.81	223,888.66	0.00%
11-190-100-320-05-0000 / PURCHASED PROF ED. SVC	0.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

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11-190-100-320-06-0000 / PURCH PROF. ED. SVC.	11,612.38	708.00	1,336.32	1,000.00	1,000.00	0.00	762.83	5,000.00	400.00%
11-190-100-320-08-2460 / PURCH PROF TECH SERV	0.00	0.00	0.00	180,000.00	80,000.00	0.00	25,700.00	90,700.00	13.38%
11-190-100-320-24-0240 / PURCHASED PROFESSIONAL	103,144.83	101,940.00	63,164.90	207,733.00	71,000.00	0.00	70,940.73	91,700.00	29.15%
11-190-100-340-01-0000 / PURCHASED PROFESSIONAL	257.50	435.55	434.73	1,000.00	1,000.00	850.00	0.00	1,000.00	0.00%
11-190-100-340-02-0000 / PURCHASED TECHNICAL SE	5,191.77	1,079.94	912.00	960.00	1,400.00	454.04	380.00	1,100.00	-21.43%
11-190-100-340-03-0000 / PURCHASED TECHNICAL SE	774.65	822.28	375.05	0.00	1,000.00	588.50	305.00	1,200.00	20.00%
11-190-100-340-04-0000 / PURCHASED TECH. SVC.	848.95	1,544.74	1,206.15	300.00	1,420.00	734.23	446.31	1,400.00	-1.41%
11-190-100-340-05-0000 / PURCH. TECH. SVC.	10,029.00	2,530.10	3,030.70	4,875.00	4,875.00	1,261.07	1,516.98	4,875.00	0.00%
11-190-100-340-05-0420 / PURCH TECH SERV MS MA	0.00	3,177.30	3,364.20	4,500.00	3,571.20	0.00	3,571.20	4,500.00	26.01%
11-190-100-340-05-0450 / PURCH TECH SERV MS LA	0.00	3,177.30	3,364.20	3,365.00	3,932.50	0.00	3,571.20	3,701.00	-5.89%
11-190-100-340-06-0410 / PURCH TECH SERV HS MAT	0.00	1,134.75	1,201.50	2,000.00	2,000.00	0.00	0.00	3,100.00	55.00%
11-190-100-340-06-0460 / PURCH TECH SERV HS LA	0.00	1,134.75	3,001.50	2,000.00	2,000.00	0.00	225.00	0.00	-100.00%
11-190-100-340-23-2430 / DISTRICT TECH-PURCH TE	0.00	0.00	0.00	0.00	1,000.00	0.00	825.00	0.00	-100.00%
11-190-100-340-23-2435 / DISTRICT TECH-PURCH TE	52,877.44	0.00	116,992.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-41-0411 / ED TECH/ PURCH TECH SE	700.00	2,250.00	1,700.00	1,700.00	1,700.00	0.00	1,252.30	2,400.00	41.18%
11-190-100-340-43-0430 / PURCH TECH SERV K-5 ST	0.00	7,206.30	7,630.20	9,000.00	6,200.00	1,000.00	0.00	46,500.00	650.00%
11-190-100-340-43-0431 / PURCH TECH SER K-5 HUM	0.00	7,206.30	7,630.20	9,000.00	7,383.82	923.00	0.00	58,500.00	692.27%
11-190-100-340-44-0440 / MUSIC PURCH TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-47-0470 / PURC TECH SER FORG LAN	5,000.00	5,000.00	150.00	5,000.00	5,000.00	0.00	0.00	4,000.00	-20.00%
11-190-100-440-01-0000 / RENTAL COPIERS & POSTA	28,957.56	26,385.43	32,034.94	32,000.00	32,000.00	6,544.26	13,228.46	23,000.00	-28.12%
11-190-100-440-02-0000 / RENTAL COPIERS & POSTA	31,153.32	28,611.21	33,695.43	37,000.00	37,660.00	9,203.80	15,574.38	28,660.00	-23.90%
11-190-100-440-03-0000 / RENTAL COPIERS & POSTA	31,442.40	28,876.20	34,008.60	31,276.00	31,276.00	6,554.83	13,766.35	23,000.00	-26.46%
11-190-100-440-04-0000 / RENTAL COPIERS & POSTA	28,552.29	31,386.17	34,977.07	38,290.00	35,850.00	13,242.65	17,090.72	32,696.00	-8.80%
11-190-100-440-05-0000 / RENTAL COPIERS & POSTA	55,639.87	50,941.09	58,463.71	62,000.00	62,000.00	15,272.65	26,339.08	50,000.00	-19.35%
11-190-100-440-06-0000 / RENTAL COPIERS & POSTA	93,026.59	82,829.07	93,779.95	100,000.00	100,614.64	30,507.25	46,173.20	84,000.00	-16.51%
11-190-100-500-10-0000 / OTHER PURCHASED SERVIC	0.00	1,150.00	0.00	17,500.00	17,500.00	0.00	0.00	10,000.00	-42.86%
11-190-100-500-47-0470 / TRAVEL FOREIGN LANG	404.77	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-10-0000 / TRAVEL EXPENSE	0.00	380.00	4,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-24-0240 / OTHER PURCHASED SERVIC	137.06	0.00	282.29	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-190-100-610-01-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-01-2401 / ED SUPP/REPL/CG	66,119.55	68,899.03	67,990.03	58,250.00	66,750.00	5,258.67	54,639.60	70,650.00	5.84%
11-190-100-610-01-2471 / TEACHER RECOGNITION-CG	472.57	483.00	458.60	500.00	500.00	0.00	447.00	500.00	0.00%
11-190-100-610-01-2481 / INST EQUIPSUPPLY/EQUIP	7,155.00	7,577.65	9,462.56	13,100.00	13,100.00	3,844.88	3,124.66	9,600.00	-26.72%
11-190-100-610-02-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-02-2402 / ED SUPP/REPL/FB	85,337.14	83,457.91	98,171.98	95,600.00	102,619.99	5,995.47	72,396.84	72,188.00	-29.66%
11-190-100-610-02-2472 / TEACHER RECOGNITION-FB	500.00	421.75	500.00	500.00	500.00	0.00	499.00	500.00	0.00%
11-190-100-610-02-2482 / SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-03-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-610-03-2403 / ED SUPP/REPL/IR	79,853.11	80,303.27	80,523.98	78,030.00	66,712.09	4,273.38	45,430.23	73,030.00	9.47%
11-190-100-610-03-2473 / TEACHER RECOGNITION-IR	500.00	498.95	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-190-100-610-03-2483 / SUPPL/EQUIP IR	7,467.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-1212 / SUPPLIES-G&T	0.00	171.00	451.10	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-2404 / ED SUPP/REPL/SH	95,063.14	93,219.93	91,962.61	82,893.00	91,672.00	2,900.91	55,273.52	60,793.00	-33.68%
11-190-100-610-04-2474 / TEACHER RECOGNITION-SH	488.40	500.00	403.67	500.00	500.00	0.00	494.96	500.00	0.00%
11-190-100-610-04-2484 / SUPPL/EQUIP SH	0.00	0.00	7,469.59	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0420 / ED SUPP/SCIENCE/RMS	7,241.16	6,837.75	7,259.65	7,100.00	7,094.03	563.98	6,392.23	7,100.00	0.08%
11-190-100-610-05-0421 / RMS BUS/TECH SUPPLIES	3,200.02	3,665.50	3,870.26	4,000.00	4,000.00	0.00	3,890.76	4,000.00	0.00%
11-190-100-610-05-042M / ED SUPP/MATH/RMS	10,414.99	7,368.56	1,591.15	5,500.00	8,424.54	0.00	5,626.26	5,500.00	-34.71%
11-190-100-610-05-0450 / ED SUPP/SS/RMS	5,398.86	11,749.95	6,837.27	6,000.00	4,772.79	0.00	1,898.23	8,780.00	83.96%
11-190-100-610-05-045L / ED SUPP/LA/RMS	5,002.95	6,471.74	16,955.61	14,000.00	13,591.22	1,962.10	4,393.84	14,000.00	3.01%
11-190-100-610-05-0470 / ED SUPP/FL/RMS	12,005.30	18,339.88	3,241.04	4,250.00	4,250.00	1,477.63	296.32	4,650.00	9.41%
11-190-100-610-05-1212 / SUPPLIES-G&T	1,376.38	619.22	216.77	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-610-05-2410 / ED SUPP/GENL/RMS	62,930.54	62,593.73	78,675.25	77,800.00	80,494.96	9,421.01	53,253.32	72,014.00	-10.54%
11-190-100-610-05-2411 / ED SUPP/CONSUMER SCIEN	0.00	0.00	7,558.53	7,000.00	6,500.00	2,093.33	2,792.52	7,000.00	7.69%
11-190-100-610-05-2412 / ED SUPP/MEDIA ARTS	0.00	0.00	2,483.94	2,500.00	2,500.00	0.00	2,482.09	2,500.00	0.00%
11-190-100-610-05-2413 / ED SUPPL/REPL/P.E.	4,051.76	10,643.56	19,216.01	15,080.00	5,000.00	3,085.75	474.05	0.00	-100.00%
11-190-100-610-05-2475 / TEACHER RECOGNITION-RM	0.00	500.00	499.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-05-2485 / SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0410 / ED SUPPL/REPL/HS/MATH	10,186.12	5,451.56	1,326.64	3,000.00	3,000.00	0.00	998.12	3,000.00	0.00%
11-190-100-610-06-0411 / ED SUPPL/BUSINESS & TE	1,740.47	7,615.46	5,768.63	73,961.00	69,761.00	0.00	62,655.92	2,500.00	-96.42%
11-190-100-610-06-041S / ED SUPPL/REPL/HS/SCIEN	20,509.64	22,957.94	20,738.06	22,000.00	22,700.00	1,190.24	20,892.93	36,400.00	60.35%
11-190-100-610-06-0460 / ED SUPPL/REPL/HS/LA	16,362.45	13,644.97	18,557.71	18,000.00	7,000.00	15.27	1,398.30	0.00	-100.00%
11-190-100-610-06-046S / ED SUPPL/REPL/HS/SOC S	9,327.26	10,081.58	7,036.65	7,550.00	4,708.55	1,067.35	2,163.69	0.00	-100.00%
11-190-100-610-06-0470 / ED SUPPL/REPL/HS/FL	8,210.05	3,224.25	5,799.75	6,855.00	6,855.00	383.93	1,619.61	7,285.00	6.27%
11-190-100-610-06-2415 / ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	6,080.00	0.00	4,990.25	9,000.00	48.03%
11-190-100-610-06-2416 / ED SUPPL/REPL/HS/GEN	51,023.28	51,000.00	65,538.90	81,548.00	69,530.50	2,864.80	25,495.03	71,800.00	3.26%
11-190-100-610-06-2457 / AP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2476 / TEACHER RECOGNITION-RH	470.38	500.00	438.54	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-06-2486 / SUPPLY/EQUIP HS	14,225.55	14,442.56	45,394.64	47,750.00	63,715.00	0.00	43,095.27	41,000.00	-35.65%
11-190-100-610-06-2487 / SUPPLIES-FAMILY SCIENC	8,486.25	11,654.12	12,172.61	18,500.00	14,731.00	4,925.35	5,982.05	15,500.00	5.22%
11-190-100-610-07-2417 / ED SUPPL/REPL/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-08-0000 / SUPPLIES AND MATERIALS	0.00	460,252.10	25,132.07	187,408.00	317,703.00	162,040.02	198,168.19	274,000.00	-13.76%
11-190-100-610-08-0005 / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-08-2458 / ED SUPP/NEW ADOPT/CURR	63,774.12	8,218.37	7,607.44	127,600.00	125,491.00	29,772.06	64,955.66	291,500.00	132.29%
11-190-100-610-09-2489 / SUPPL/EQUIP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-09-2497 / SUPPLY/EQUIP FAMILY SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Run on 03/15/2013 at 11:30:00 AM

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-190-100-610-10-0000 / GENERAL SUPPLIES	6,482.26	3,682.20	1,534.19	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2419 / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2461 / ED SUPPL/NEW/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2497 / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-12-2423 / ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2425 / ED SUPPL/REPL/COMP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2494 / SUPPL/EQUIP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-16-0160 / SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
11-190-100-610-23-2429 / ED SUPP/COMPUTER LITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-2436 / SUPPL/EQUIP COMPUTERS	96,977.03	125,851.65	424,068.75	0.00	18,316.24	5,048.20	8,712.42	0.00	-100.00%
11-190-100-610-23-2495 / SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	338,468.00	619,324.54	10,611.76	577,330.24	161,200.00	-73.97%
11-190-100-610-24-0240 / GENERAL SUPPLIES	58,790.12	78,546.06	3,433.69	0.00	5.97	0.00	175.50	0.00	-100.00%
11-190-100-610-27-0000 / DISTRICT TESTING	11,038.83	21,515.88	24,217.38	0.00	166.25	0.00	11,206.50	0.00	-100.00%
11-190-100-610-27-2430 / DISTRICT TESTING	0.00	0.00	0.00	15,500.00	15,333.75	11,285.24	3,499.44	18,500.00	20.65%
11-190-100-610-41-2499 / INSTR EQUIP MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-0420 / ED SUPPL/REPL/TECHNOLO	21,233.73	24,394.96	24,847.49	25,000.00	22,157.58	14.28	21,747.30	25,000.00	12.83%
11-190-100-610-43-043H / K-4 SUPER HUMANITIES S	0.00	0.00	0.00	0.00	5,957.20	842.10	5,115.10	3,600.00	-39.57%
11-190-100-610-43-043S / K-4 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	6,000.00	499.80	30.46	6,600.00	10.00%
11-190-100-610-43-04LA / LANGUAGE ARTS K-5	7,116.42	0.00	768.05	1,800.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04MA / MATH K-5	8,585.98	552.59	821.11	1,000.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04SC / SCIENCE K-5	6,551.24	5,204.63	31,822.70	35,000.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04SO / SOC STUD K-5	0.00	89.95	1,771.35	1,180.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-44-0440 / MUSIC ED SUPPL/REPL	15,053.98	18,297.98	19,228.42	18,000.00	18,185.40	2,796.20	13,100.02	18,000.00	-1.02%
11-190-100-610-44-0441 / ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-44-044A / ART ED SUPPLY /REPL	39,983.33	39,469.91	39,546.77	40,000.00	40,000.00	238.69	39,426.98	40,000.00	0.00%
11-190-100-610-47-0470 / ELEM. FOREIGN LANGUAGE	154.62	0.00	3,062.95	6,200.00	6,200.00	2,218.98	0.00	6,150.00	-0.81%
11-190-100-640-01-2201 / TEXT/REPL/CG	453.18	0.00	0.00	1,900.00	1,900.00	0.00	3,821.30	4,000.00	110.53%
11-190-100-640-02-2202 / TEXT/REPL/FB	0.00	0.00	833.18	0.00	0.00	0.00	5,845.38	0.00	0.00%
11-190-100-640-03-2203 / TEXTBOOKS/REPLACEMENT/	1,994.87	1,803.84	2,356.21	9,000.00	9,000.00	0.00	11,129.69	10,000.00	11.11%
11-190-100-640-04-2204 / TEXTBOOKS/REPLACEMENT/	1,928.54	13,172.19	8,149.68	8,000.00	8,000.00	0.00	8,102.79	8,000.00	0.00%
11-190-100-640-05-0420 / TEXT/REPL/MS/SCIENCE	699.33	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
11-190-100-640-05-042M / TEXT/REPL/MS/MATH	0.00	3,314.03	1,334.97	6,000.00	2,356.88	0.00	630.00	6,000.00	154.57%
11-190-100-640-05-0450 / TEXT/REPL/MS/SOC STUDI	2,948.74	475.44	3,978.98	6,620.00	6,620.00	0.00	3,486.54	6,620.00	0.00%
11-190-100-640-05-045L / TEXT/REPL/MS/L.A.	2,867.28	0.00	0.00	0.00	0.00	0.00	10,705.39	0.00	0.00%
11-190-100-640-05-0470 / TEXT REPL/MS/F.L.	2,598.00	0.00	20,480.80	8,275.00	8,275.00	0.00	0.00	7,625.00	-7.85%
11-190-100-640-06-0410 / TEXT/REPL/HS/MATH	3,047.85	11,956.28	6,756.97	10,000.00	10,000.00	0.00	1,120.00	1,000.00	-90.00%
11-190-100-640-06-0411 / TEXT/NEW/HS/BUSINESS &	3,966.20	0.00	0.00	400.00	400.00	0.00	0.00	9,560.00	2290.00%
11-190-100-640-06-041S / TEXT/REPL/HS/SCIENCE	9,303.09	4,290.29	4,031.55	5,500.00	5,500.00	1,276.10	1,993.78	1,000.00	-81.82%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-640-06-0460 / TEXT/REPL/HS,LA	5,539.44	1,625.83	7,322.31	11,000.00	22,000.00	0.00	20,383.79	0.00	-100.00%
11-190-100-640-06-046S / TEXT/REPL/HS,SS	5,320.93	5,058.51	5,938.36	5,450.00	5,450.00	0.00	0.00	0.00	-100.00%
11-190-100-640-06-0470 / TEXT/REPL/HS,FL	9,158.33	11,436.87	12,319.88	13,275.00	13,275.00	0.00	3,658.28	12,875.00	-3.01%
11-190-100-640-08-2266 / TEXTBOOKS/NEW/CURRICUL	55,318.46	747,259.83	408,518.95	318,000.00	318,000.00	2,568.24	103,485.23	89,100.00	-71.98%
11-190-100-640-10-2217 / TEXT REPLACE/F&C SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-11-2220 / TEXT/REPL/PHY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-12-2221 / TEXT/REPL/J & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-42-2499 / TEXT/NEW/SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-43-043H / K-4 SUPER HUMANITIE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
11-190-100-640-43-043S / K-4 SUPER STEM TEXTBOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-0440 / MUSIC TEXTBOOK REPLAC	486.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-044A / ART TEXTBOOK REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-45-2222 / TEXT REPLACE - BUSINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-05-2578 / RMS-MISC. EXPENSE	6,558.38	8,551.09	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-06-0000 / OTHER OBJECTS-GRADUATI	25,838.16	29,643.09	28,230.61	32,000.00	32,000.00	29,630.76	18.66	40,500.00	26.56%
11-190-100-890-10-0000 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-12-0000 / G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-24-0000 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-101-15-2101 / SALARY-L/L DISABLE	923,443.00	683,793.00	574,063.97	1,302,200.00	1,302,200.00	274,668.00	274,668.00	1,345,210.00	3.30%
11-204-100-106-15-2102 / SALARY-L/L AIDES	190,123.75	224,255.95	99,707.76	357,025.00	157,670.00	53,568.00	50,191.35	463,810.50	194.17%
11-204-100-610-07-0001 / SUPPLIES-LLD	611.29	469.62	2,382.32	4,000.00	23,833.80	869.82	3,419.58	4,200.00	-82.38%
11-204-100-610-07-0002 / SUPPLIES-LLD	6,074.97	2,141.89	5,985.90	3,000.00	3,000.00	1,347.00	1,498.90	3,399.50	13.32%
11-204-100-610-07-0003 / SUPPLIES-LLD	0.00	0.00	185.76	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0004 / SUPPLIES-LLD	844.91	2,133.06	297.15	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0005 / SUPPLIES-LLD	6,300.00	6,190.87	2,629.14	2,000.00	2,000.00	0.00	469.43	2,000.00	0.00%
11-204-100-610-07-0006 / SUPPLIES-LLD	3,500.00	1,522.66	2,758.55	2,500.00	2,500.00	0.00	663.34	2,500.00	0.00%
11-204-100-610-35-2902 / SUPPLIES-L/L DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-07-0001 / SUPPLIES-SPEECH	492.74	457.65	569.48	500.00	500.00	0.00	500.00	1,500.00	200.00%
11-207-100-610-07-0002 / SUPPLIES-SPEECH	470.86	485.64	371.74	500.00	500.00	0.00	471.93	1,500.00	200.00%
11-207-100-610-07-0003 / SUPPLIES-SPEECH	500.00	488.45	500.00	500.00	587.86	0.00	587.86	900.00	53.10%
11-207-100-610-07-0004 / SUPPLIES-SPEECH	489.93	555.08	500.00	500.00	500.00	0.00	467.58	900.00	80.00%
11-207-100-610-07-0005 / SUPPLIES-SPEECH	799.73	886.50	661.23	700.00	703.27	0.00	661.57	900.00	27.97%
11-207-100-610-07-0006 / SUPPLIES-SPEECH	213.11	59.78	250.00	250.00	250.00	0.00	93.75	500.00	100.00%
11-207-100-610-35-2910 / SPEECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-101-15-2107 / SALARY-MULTIPLE DISABL	90,500.00	0.00	0.00	52,770.00	52,770.00	0.00	0.00	61,530.00	16.60%
11-212-100-106-15-2108 / SALARY-MULT DIS-AIDES	0.00	0.00	0.00	69,370.00	69,369.60	9,304.00	9,304.00	24,190.00	-65.13%
11-212-100-610-07-0001 / SUPPLIES-MD	508.24	500.00	217.00	500.00	500.00	0.00	269.68	11,000.00	2100.00%
11-212-100-610-07-0002 / SUPPLIES-MD	292.00	117.67	225.20	500.00	500.00	0.00	417.64	0.00	-100.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-212-100-610-07-0003 / SUPPLIES-MD	515.51	1,263.72	217.00	500.00	412.14	262.05	122.08	0.00	-100.00%
11-212-100-610-07-0004 / SUPPLIES-MD	913.10	1,118.82	290.22	500.00	500.00	0.00	496.82	0.00	-100.00%
11-212-100-610-07-0005 / SUPPLIES-MD	1,015.76	1,140.44	735.10	1,000.00	996.73	0.00	782.29	0.00	-100.00%
11-212-100-610-07-0006 / SUPPLIES-MD	585.55	440.02	336.65	650.00	650.00	0.00	237.60	0.00	-100.00%
11-212-100-610-35-2907 / SUPPLIES-MULT. DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-101-15-2109 / SALARY - RESOURCE CENT	945,351.41	2,895,357.74	3,104,443.73	2,674,710.00	3,522,770.00	1,386,784.40	1,402,720.75	2,987,930.00	-15.18%
11-213-100-106-15-2113 / SALARY RESOUC E CENTER	467,393.00	458,913.52	447,978.29	444,160.00	475,512.40	194,416.96	194,356.36	465,652.50	-2.07%
11-213-100-610-07-0001 / SUPPLIES-RESOURCE	1,174.65	941.17	1,927.25	2,000.00	2,000.00	548.44	1,340.67	2,000.00	0.00%
11-213-100-610-07-0002 / SUPPLIES-RESOURCE	3,567.06	1,759.30	2,059.41	2,000.00	2,000.00	0.00	1,277.33	2,000.00	0.00%
11-213-100-610-07-0003 / SUPPLIES-RESOURCE	1,965.39	1,563.45	1,812.34	2,000.00	2,000.00	0.00	976.03	2,000.00	0.00%
11-213-100-610-07-0004 / SUPPLIES-RESOURCE	3,503.28	3,718.81	2,637.19	2,000.00	1,806.02	0.00	945.23	2,000.00	10.74%
11-213-100-610-07-0005 / SUPPLIES-RESOURCE	6,036.39	6,317.87	5,735.17	8,000.00	7,961.00	0.00	5,588.43	2,000.00	-74.88%
11-213-100-610-07-0006 / SUPPLIES-RESOURCE	5,462.32	5,378.31	5,194.01	6,000.00	6,000.00	0.00	3,738.01	2,000.50	-66.66%
11-213-100-610-35-2908 / RESOURCE CENTER SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-640-35-2908 / RESOURCE CENTER TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-101-15-2111 / SALARY-PRE SCH DIS. TE	203,078.00	226,542.00	242,050.46	267,620.00	261,381.00	106,492.75	104,020.00	274,670.00	5.08%
11-216-100-106-15-2112 / SALARY-PRE SCH DIS. AI	123,575.50	177,788.11	288,494.60	150,475.00	257,082.60	103,332.26	102,833.04	131,075.00	-49.01%
11-216-100-610-04-0000 / SUPPLIES-PRE-K D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-610-07-0000 / SUPPLIES PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-610-07-0001 / SUPPLIES PRE SCH DIS.	5,942.60	2,896.24	13,779.40	5,000.00	5,000.00	2,980.13	4,628.52	6,000.00	20.00%
11-230-100-101-15-2116 / SALARY BASIC SKILLS	455,457.60	435,473.66	372,203.00	389,126.00	404,323.00	163,637.20	153,305.20	340,714.50	-15.73%
11-230-100-580-22-0000 / PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-01-0000 / SUPPLIES BASIC SKILLS	0.00	194.50	0.00	500.00	500.00	0.00	448.98	750.00	50.00%
11-230-100-610-02-0000 / SUPPLIES BASIC SKILLS	1,900.00	0.00	500.00	500.00	500.00	0.00	471.13	500.00	0.00%
11-230-100-610-03-0000 / SUPPLIES BASIC SKILLS	2,199.00	779.65	1,814.22	2,000.00	2,000.00	0.00	599.90	1,000.00	-50.00%
11-230-100-610-04-0000 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-05-0000 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-22-2428 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-41-2428 / SUPPLIES BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-22-2225 / TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-41-0410 / TEXTBOOKS BSI	1,256.62	892.50	984.95	2,000.00	2,000.00	0.00	0.00	2,000.50	0.02%
11-240-100-101-15-2117 / SALARY ESL	230,064.00	230,164.00	235,110.00	240,110.00	199,800.00	79,920.00	79,920.00	211,340.00	5.78%
11-240-100-500-47-0470 / TRAVEL ESL BETWEEN SCH	797.79	482.42	487.51	1,400.00	1,400.00	43.00	48.45	1,200.00	-14.29%
11-240-100-610-47-0470 / SUPPLIES ESL	4,531.60	2,423.31	2,957.92	11,220.00	11,015.46	1,834.00	0.00	3,200.00	-70.95%
11-240-100-640-47-0470 / ESL TEXTBOOKS	2,010.25	1,131.01	2,421.22	4,700.00	4,700.00	0.00	74.85	4,710.00	0.21%
11-300-200-600-02-2704 / MAC 2003 FB HOMEWORK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-1014 / CO-CURRICULAR DISTRICT	378,260.47	371,222.37	340,873.05	363,432.00	369,744.50	313,724.78	35,105.55	367,741.00	-0.54%
11-401-100-110-15-2009 / MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

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Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-401-100-110-15-2010 / MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2012 / MAC 2005 MATCH SALARY	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2021 / MAC 2006 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2050 / MAC 2010 FB HMWK CL MA	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2052 / MAC 2010 RMS HMWK CL M	720.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2053 / MAC 2010 FB IS FIT MAT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-05-2709 / MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-06-2004 / MAC 2009 TEAM HARM MA	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2022 / MAC 2008 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2105 / MAC 2007 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2710 / MAC 2006 PROF SERV MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-390-10-1024 / PURCH SERV CO CURRICUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-500-05-0000 / PURCH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-512-10-1023 / EXTRA CURR MUSIC BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-0000 / SUPPLIES-CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2014 / MAC 2012 CG RED RIBBON	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00%
11-401-100-610-01-2054 / MAC2010 CG REDR SUP	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2705 / MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-0000 / SUPPLIES-COCURRICULAR	70.00	297.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2002 / MAC 2009 RED RIB ELE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2015 / MAC 2011 RED RIB MAT	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00%
11-401-100-610-02-2024 / MAC 2008 RD RIB SUP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2055 / MAC2010 FB REDR SUP	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2705 / MAC 2004 MATCH FB POSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2706 / MAC 2004 MATCH FR RAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-0000 / SUPPLIES-COCURRICULAR	1,142.65	1,436.09	912.21	2,100.00	1,100.00	0.00	0.00	1,300.00	18.18%
11-401-100-610-03-2016 / MAC 2011 RED RIB MAT	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00%
11-401-100-610-03-2056 / MAC2010 IR REDR SUP	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-0000 / SUPPLIES-COCURRICULAR	0.00	98.90	631.60	1,660.00	600.00	600.00	0.00	600.00	0.00%
11-401-100-610-04-2017 / MAC 2011 RED RIB MAT	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00%
11-401-100-610-04-2057 / MAC2010 SH REDR SUP	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2704 / MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2708 / MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-1020 / EXPENSES RMS CO-CURRIC	1,787.83	2,440.08	1,997.33	2,000.00	2,000.00	1,020.50	979.50	2,000.00	0.00%
11-401-100-610-05-2001 / MAC 2009 RED RIB RMS M	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2010 / MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2018 / MAC 2011 RED RIB MAT	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00%
11-401-100-610-05-2022 / MAC 2008 HOWK SUPP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Projection Report

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11-401-100-610-05-2025 / MAC 2008 RD RIB RMS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2059 / MAC 2010 RED RIB RMS M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2101 / MAC 2007 RANBOW SUPP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2706 / MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2707 / MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-06-1021 / RHS EXTRA CURRIC	8,457.04	12,560.82	17,229.85	17,050.00	19,550.00	2,230.00	8,155.00	18,050.00	-7.67%
11-401-100-610-06-1028 / EXPENSES/COMPETITIONS	10,044.02	3,815.00	6,902.02	7,500.00	7,500.00	2,000.00	3,611.89	20,500.00	173.33%
11-401-100-610-06-1029 / PEER GROUP CONNECTION	2,941.10	3,483.20	2,842.23	3,000.00	3,000.00	0.00	3,000.00	4,000.00	33.33%
11-401-100-610-06-2003 / MAC 2009 TEAM HARM MA	37.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-10-1023 / EXTRA CURRIC MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-10-1025 / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2023 / MAC 2008 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2102 / MAC 2007 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-44-044A / ART MISC ART SHOW EXPE	3,264.40	3,420.66	2,372.80	3,000.00	2,323.60	2,200.00	123.60	3,000.00	29.11%
11-401-100-610-45-0451 / MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-46-1031 / RHS LITERARY MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-49-0490 / MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-05-0000 / CO-CURRICULAR-OTHER OB	215.65	0.00	0.00	0.00	800.00	500.00	300.00	0.00	-100.00%
11-401-100-890-06-1021 / RHS COCURRICULAR ACTIV	30,376.91	31,117.21	23,153.90	30,325.00	27,200.00	8,575.96	16,638.82	45,750.00	68.20%
11-401-100-890-09-1026 / MISC EXP ART COCURRICU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-44-0440 / MUSIC MISC EXP COCURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-200-610-02-2704 / MAC 2003 FB HOMEWK CLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-200-610-02-2705 / MAC 2003 FB POSIT PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-200-610-05-2706 / MAC 2003 MS HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-105-15-0000 / ATHLETIC CLERICAL SALA	51,184.80	49,598.07	48,906.96	52,937.00	52,937.00	17,645.60	26,468.40	54,182.00	2.35%
11-402-100-110-15-1010 / SALARY INTRAMURALS	15,580.00	7,310.00	7,242.00	7,242.00	7,242.00	0.00	2,414.00	7,242.00	0.00%
11-402-100-110-15-1013 / SALARY ATHLETICS	208,728.85	208,728.88	214,178.17	78,220.00	78,220.00	27,793.67	35,199.00	192,680.00	146.33%
11-402-100-110-15-1015 / ATHLETIC STIPENDS	612,224.00	619,413.69	616,849.98	616,151.00	616,151.00	187,838.18	250,461.29	617,198.00	0.17%
11-402-100-110-15-1017 / ATHLETIC EVENT WORKERS	23,072.00	19,164.00	23,629.00	20,180.00	20,180.00	9,634.00	10,546.00	21,542.60	6.75%
11-402-100-440-16-1690 / PURCH TECH SERV -RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1631 / BASEBALL CONTR SVC	5,232.00	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00	0.00	3,232.00	0.00%
11-402-100-500-16-1632 / BOYS BASKETBALL CONTR	11,228.00	9,228.00	9,228.00	9,228.00	9,228.00	0.00	0.00	4,228.00	-54.18%
11-402-100-500-16-1633 / GIRLS BASKETBALL CONTR	11,228.00	9,228.00	9,228.00	9,228.00	9,228.00	9,228.00	0.00	4,228.00	-54.18%
11-402-100-500-16-1634 / BOYS CROSS COUNTRY CON	0.00	280.00	0.00	280.00	280.00	280.00	0.00	280.00	0.00%
11-402-100-500-16-1635 / GIRLS X-COUNTRY CONTR	0.00	190.00	280.00	280.00	280.00	280.00	0.00	280.00	0.00%
11-402-100-500-16-1636 / FIELD HOCKEY CONTR SVC	4,164.00	2,164.00	2,164.00	2,164.00	1,939.25	1,939.25	0.00	2,164.00	11.59%
11-402-100-500-16-1637 / FOOTBALL CONTR SVC	14,000.00	2,188.00	2,188.00	2,188.00	2,188.00	276.90	1,714.29	2,188.00	0.00%
11-402-100-500-16-1639 / GYMNASTICS CONTR SVC	570.00	576.00	576.00	576.00	576.00	76.00	500.00	576.00	0.00%

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11-402-100-500-16-1640 / ICE HOCKEY CONTR SVC	9,620.00	7,620.00	7,620.00	7,620.00	7,620.00	561.39	0.00	2,620.00	-65.62%
11-402-100-500-16-1641 / BOYS SOCCER CONTR SVC	7,002.00	5,002.00	5,002.00	5,002.00	1,230.00	1,230.00	0.00	2,502.00	103.41%
11-402-100-500-16-1642 / GIRLS SOCCER CONTR SVC	7,002.00	5,002.00	5,002.00	5,002.00	5,002.00	0.00	0.00	2,502.00	-49.98%
11-402-100-500-16-1643 / SOFTBALL CONTR SVC	600.00	4,304.00	4,304.00	4,304.00	4,304.00	4,304.00	0.00	4,304.00	0.00%
11-402-100-500-16-1644 / SWIMMING CONTR SVC	0.00	544.00	544.00	544.00	544.00	544.00	0.00	544.00	0.00%
11-402-100-500-16-1647 / BOYS SPRING TRACK CONT	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	0.00	1,268.00	0.00%
11-402-100-500-16-1648 / GIRLS SPRING TRACK CON	2,366.00	2,366.00	2,311.29	2,366.00	2,366.00	2,366.00	0.00	2,366.00	0.00%
11-402-100-500-16-1651 / WRESTLING CONTR SVC	0.00	4,745.00	4,745.00	4,745.00	2,245.00	0.00	570.00	2,245.00	0.00%
11-402-100-500-16-1652 / BOYS LACROSSE CONTR SV	5,478.00	5,771.34	3,623.16	3,478.00	3,478.00	550.80	1,949.20	3,478.00	0.00%
11-402-100-500-16-1654 / GIRLS LACROSSE CONTR S	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	0.00	0.00	2,978.00	-45.64%
11-402-100-500-16-1655 / RECONDITIONING	26,428.60	14,511.05	30,333.62	43,550.00	43,550.00	24,227.31	7,335.75	20,000.00	-54.08%
11-402-100-500-16-1656 / CHEERLEADING CONTR SVC	2,300.00	300.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00%
11-402-100-500-16-1657 / VOLLEYBALL	3,390.00	614.95	3,390.00	3,390.00	3,390.00	0.00	0.00	3,390.00	0.00%
11-402-100-500-16-1699 / ATHLETICS GENL PURCH S	4,381.79	766.81	1,799.29	1,000.00	689.34	296.64	339.55	1,000.40	45.12%
11-402-100-500-16-1723 / TRAVEL EXP ATHLETICS	12,976.04	8,435.59	6,622.88	9,000.00	9,000.00	2,008.16	313.18	9,000.00	0.00%
11-402-100-810-16-1661 / BASEBALL SUPPLIES	1,499.52	1,499.74	1,500.00	1,500.00	1,500.00	1,891.40	420.00	1,500.00	0.00%
11-402-100-810-16-1662 / BOYS BASKETBALL SUPPLI	1,500.00	1,499.30	1,499.91	1,500.00	1,500.00	0.00	1,471.34	1,500.00	0.00%
11-402-100-810-16-1663 / GIRLS BASKETBALL SUPPL	1,496.89	2,999.40	1,494.31	3,000.00	3,000.00	0.00	1,519.30	3,000.00	0.00%
11-402-100-810-16-1664 / BOYS X-COUNTRY SUPPLIE	972.40	999.50	1,000.00	1,000.00	1,000.00	725.68	0.00	1,000.00	0.00%
11-402-100-810-16-1665 / GIRLS X-COUNTRY SUPPLI	916.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
11-402-100-810-16-1666 / FIELD HOCKEY SUPPLIES	1,467.29	1,510.24	1,499.81	1,500.00	1,420.60	0.00	1,195.60	1,500.00	5.59%
11-402-100-810-16-1667 / FOOTBALL SUPPLIES	7,499.40	6,461.97	7,473.50	7,500.00	7,500.00	0.00	6,031.10	7,500.00	0.00%
11-402-100-810-16-1668 / GOLF SUPPLIES	0.00	1,000.00	639.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-402-100-810-16-1669 / GYMNASTICS SUPPLIES	1,485.51	1,499.65	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-810-16-1670 / ICE HOCKEY SUPPLIES	1,499.00	1,498.85	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-810-16-1671 / BOYS SOCCER SUPPLIES	1,451.79	1,499.79	1,494.67	1,500.00	5,582.66	0.00	880.00	1,500.00	-73.13%
11-402-100-810-16-1672 / GIRLS SOCCER SUPPLIES	1,500.00	1,495.02	1,499.32	1,500.00	1,500.00	57.98	1,436.51	1,500.00	0.00%
11-402-100-810-16-1673 / SOFTBALL SUPPLIES	1,498.36	1,499.66	1,512.60	1,500.00	1,500.00	0.00	1,421.58	1,500.00	0.00%
11-402-100-810-16-1674 / SWIMMING SUPPLIES	2,561.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	1,142.13	3,000.00	0.00%
11-402-100-810-16-1675 / BOYS TENNIS SUPPLIES	939.90	949.85	949.40	950.00	950.00	0.00	922.87	950.00	0.00%
11-402-100-810-16-1676 / GIRLS TENNIS SUPPLIES	942.19	949.15	928.60	950.00	950.00	0.00	945.01	950.00	0.00%
11-402-100-810-16-1677 / BOYS SPRING TRACK SUPP	1,500.00	1,500.00	1,663.49	1,500.00	1,500.00	1,200.00	37.77	1,500.00	0.00%
11-402-100-810-16-1678 / GIRLS SPRING TRACK SUP	1,493.45	1,500.00	0.00	1,500.00	1,500.00	1,020.81	479.19	1,500.00	0.00%
11-402-100-810-16-1679 / BOYS WINTER TRACK SUPP	976.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
11-402-100-810-16-1680 / GIRLS WINTER TRACK SUP	1,000.00	999.65	567.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
11-402-100-810-16-1681 / WRESTLING SUPPLIES	1,500.00	1,586.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-810-16-1682 / BOYS LACROSSE SUPPLIES	1,500.00	1,499.10	1,487.60	1,500.00	1,500.00	100.00	1,134.00	1,500.00	0.00%
11-402-100-810-16-1683 / AHTLETIC DIRECTOR SUPP	5,954.37	10,435.44	11,784.71	12,898.00	3,593.11	272.93	2,962.43	12,898.00	258.96%

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-610-16-1684 / LETTERS/AWARDS	2,400.00	2,300.88	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
11-402-100-610-16-1685 / MEDICAL SUPPLIES	10,000.00	9,999.78	9,999.42	10,000.00	10,000.00	0.00	8,841.62	10,000.00	0.00%
11-402-100-610-16-1686 / GIRLS LACROSSE SUPPLIE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,276.28	0.00	1,500.00	0.00%
11-402-100-610-16-1687 / CHEERLEADING SUPPLIES	2,000.00	1,999.21	2,000.00	2,000.00	2,000.00	0.00	1,133.00	2,000.00	0.00%
11-402-100-610-16-1688 / VOLLEYBALL	1,474.02	1,499.47	1,500.00	1,500.00	1,500.00	207.00	1,200.60	1,500.00	0.00%
11-402-100-610-16-1689 / SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1600 / NJSIAA & CONFERENCE DU	0.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00%
11-402-100-890-16-1601 / BASEBALL ENTRY FEES	225.00	225.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1602 / BOYS BASKETBALL FEES	179.75	575.00	575.00	575.00	575.00	0.00	0.00	575.00	0.00%
11-402-100-890-16-1603 / GIRLS BASKETBALL FEES	79.75	475.00	475.00	475.00	475.00	0.00	0.00	475.00	0.00%
11-402-100-890-16-1604 / BOYS X-COUNTRY FEES	464.75	860.00	860.00	860.00	860.00	0.00	0.00	860.00	0.00%
11-402-100-890-16-1605 / GIRLS X-COUNTRY FEES	524.75	920.00	920.00	920.00	920.00	0.00	0.00	920.00	0.00%
11-402-100-890-16-1606 / FIELD HOCKEY FEES	225.00	225.00	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
11-402-100-890-16-1607 / FOOTBALL ENTRY FEES	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-402-100-890-16-1608 / GOLF FEES	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00%
11-402-100-890-16-1609 / GYMNASTICS FEES	185.00	185.00	185.00	185.00	185.00	0.00	0.00	185.00	0.00%
11-402-100-890-16-1610 / ICE HOCKEY RENTAL/FEES	8,780.00	8,430.00	7,004.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
11-402-100-890-16-1611 / BOYS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00%
11-402-100-890-16-1612 / GIRLS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00%
11-402-100-890-16-1613 / SOFTBALL FEES	258.00	425.00	425.00	425.00	425.00	0.00	0.00	425.00	0.00%
11-402-100-890-16-1614 / SWIMMING RENTAL/FEES	14,275.00	13,650.00	13,650.00	13,650.00	13,650.00	0.00	6,000.00	13,650.00	0.00%
11-402-100-890-16-1615 / BOYS TENNIS FEES	635.00	635.00	635.00	635.00	635.00	0.00	0.00	635.00	0.00%
11-402-100-890-16-1616 / GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	635.00	0.00	0.00	635.00	0.00%
11-402-100-890-16-1617 / BOYS SPRING TRACK FEES	2,470.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618 / GIRLS SPRING TRACK FEE	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1619 / BOYS WINTER TRACK FEES	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00	3,295.00	0.00%
11-402-100-890-16-1620 / GIRLS WINTER TRACK FEE	209.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00	3,295.00	0.00%
11-402-100-890-16-1621 / WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	1,805.00	0.00	0.00	1,805.00	0.00%
11-402-100-890-16-1622 / BOYS LACROSSE FEES	225.00	225.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1623 / GIRLS LACROSSE FEES	225.00	225.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1624 / CHEERLEADING FEES	83.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00%
11-402-100-890-16-1625 / GIRLS VOLLEYBALL	375.00	375.00	375.00	375.00	375.00	0.00	0.00	375.00	0.00%
11-550-200-590-42-4202 / SSI OTHER SERVICES MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-550-200-600-42-4203 / SSI SUPPLY MATCH SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-06-2499 / HIGH SCHOOL EQUIPMENT	3,358.33	0.00	2,932.50	0.00	37,004.90	11,000.00	26,004.90	0.00	-100.00%
12-000-100-730-24-0000 / UNDISTRIBUTED EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-30-0001 / DIST PORTION CG PLAYGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-44-0440 / MUSIC DEPT EQUIPMENT	21,239.32	0.00	0.00	0.00	2,109.00	0.00	2,109.00	0.00	-100.00%

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
12-000-210-730-35-2910 / EQUIPMENT - SPECIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-09-7339 / EQUIP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-10-7340 / EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-10-7355 / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-11-7341 / EQUIP PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-11-7346 / NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-14-7345 / EQUIP TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-14-7355 / EQUIP FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-23-7353 / EQUIP COMPUTERS	197,501.57	90,001.63	44,890.17	0.00	66,016.35	7,728.50	44,349.79	69,080.00	4.64%
12-000-220-730-46-7343 / EQUIP DIST AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-230-730-30-7330 / EQUIP - GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-230-730-30-7500 / EQUIP GENL ADMIN	8,459.76	7,189.00	86,353.75	0.00	202,393.00	199,998.00	106,265.53	0.00	-100.00%
12-000-261-730-18-6501 / EQUIP FACILITIES OPERA	0.00	0.00	102,328.00	0.00	0.00	0.00	6,783.10	0.00	0.00%
12-000-261-730-18-6502 / EQUIP FACILITIES OPERA	121,769.68	294,985.70	0.00	58,000.00	58,000.00	25,945.00	41,829.82	43,500.00	-25.00%
12-000-270-732-28-5303 / EQUIP TRANSP	17,440.50	15,700.00	7,850.00	0.00	0.00	0.00	0.00	11,880.00	100.00%
12-000-270-733-28-5301 / EQUIP TRANSP	204,874.52	351,084.80	0.00	85,840.00	93,387.99	118,289.90	697,398.48	78,980.00	-15.43%
12-000-290-730-30-7335 / UNDISTRIBUTED BUS OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-450-02-9002 / FERNBROOK LIBRARY AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-450-18-9102 / DISTRICT BUILDING PROJ	3,865.75	247,255.72	1,227,108.77	1,065,000.00	1,065,000.00	21,200.00	718,451.60	1,045,000.00	-1.88%
12-000-400-710-18-9001 / FERNBROOK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-710-30-9003 / DIST CAPITAL PROJECTS	9,734.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-716-16-9004 / CLIMBING WALL CENTER G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-721-30-0102 / LEASE PURCHASE OF PROP	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-800-30-0000 / OTHER OBJECTS	0.00	80,615.00	46,882.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-896-40-0000 / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	64,340.00	64,340.00	0.00	0.00	99,777.00	55.08%
12-000-400-931-30-9310 / CAP RES TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-01-7301 / EQUIP CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-02-7302 / EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-03-7303 / EQUIP IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-04-7304 / EQUIP SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-130-100-732-05-7305 / EQUIP MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-730-16-7383 / EQUIP ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-730-16-7388 / INACTIVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-732-08-7306 / TEXTBOOK LEASE	106,088.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
16-213-100-101-15-2109 / ARRA ESF SALS RESOURCE	1,515,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17-213-100-101-15-2109 / ARRA GSF SALS RESOURCE	58,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-000-200-320-08-2005 / MENTOR TRAINING	0.00	0.00	0.00	187,753.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2011 / MAC 2009 PLAID RMS	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
20-001-100-101-15-2012 / MAC GRANT	0.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	4,550.00	100.00%
20-001-100-101-15-2013 / MAC 2009 HOMEWORK RMS	0.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2014 / MAC 2009 HOMEWORK FERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2015 / MAC 2006 RANIBOWS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2016 / MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2034 / SUP MAC 09 STAY FIT FB	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2050 / MAC 2010 FB HOMWORK CL	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2052 / MAC 2010 RMS HOMEWORK	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-101-15-2053 / MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-320-05-2709 / MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-320-06-2004 / MAC 2009 TEAM HARM SPE	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-320-30-2005 / MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-320-30-2017 / MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-320-49-2031 / SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-01-2054 / MAC 2010 CG RED RIB	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-01-2705 / MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-02-2002 / MAC 2009 RED RIBBON EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-02-2055 / MAC 2010 FB RED REB	0.00	157.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-02-2058 / MAC 2010 FB FIT SUPPLY	24.89	55.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-03-2056 / MAC 2010 IR RED RIB	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-04-2057 / MAC 2010 SH RED RIBB	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-04-2704 / MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-04-2708 / MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2001 / MAC 2009 RED RIB RMS S	311.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2010 / MAC 2009 PLAID RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2018 / MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2021 / MAC 2008 RED RIBBON SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2042 / MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-05-2059 / MAC 2010 RED RIBBON SU	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-06-2003 / MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-06-2004 / MAC 09 TEAM HARM SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-30-2019 / MAC 2008 TEAM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-001-100-610-49-203 / SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-002-100-600-02-0001 / EXXON/MOBIL GRANT FERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-003-100-600-03-0001 / WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-004-100-600-30-0000 / ATT FAMILY SCIENCE	90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-004-100-600-43-0430 / ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	642.74	0.00	0.00	0.00	-100.00%
20-004-200-100-15-0000 / SALARIES-ATT FAMILY SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-005-100-610-02-9005 / MSU CALKINS (FB) GEN	0.00	0.00	16.44	0.00	3.64	0.00	3.64	0.00	-100.00%
20-006-400-732-18-0000 / DI SILVA ATHLETICS	0.00	18,031.97	0.00	0.00	2,200.00	0.00	2,200.00	0.00	-100.00%
20-007-100-610-16-1599 / BAUER GRT FOOTBALL SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-008-100-610-02-0002 / FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-008-100-610-03-9008 / MSU 4TH GR (IR) GENL S	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-009-100-320-30-2022 / MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-009-100-610-05-2023 / MAC 2007 RAINBOWS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-009-100-610-30-2021 / MAC 2007 TEAM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-010-100-600-03-0001 / WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-011-100-610-03-9011 / THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	-100.00%
20-012-200-300-04-9990 / SPRINT AHEAD PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-012-200-610-04-9990 / SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-013-100-101-15-2500 / EARTHWATCH SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-014-100-890-04-9014 / FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-100.00%
20-015-400-720-18-9015 / MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-016-100-101-15-9016 / REBEL PROG SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-017-400-732-30-9017 / HERITAGE BANK SCOREBD	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-018-100-610-06-9018 / MSU/DODGE (RHS) SY10	776.16	164.87	102.00	0.00	286.97	0.00	43.50	0.00	-100.00%
20-019-100-610-02-9019 / MSU(FB) 2ND GR WRITING	349.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-020-100-610-05-9020 / MSU (RMS) RDS SUPPLIES	336.30	0.00	0.00	0.00	13.70	0.00	13.70	0.00	-100.00%
20-021-100-101-15-9021 / TIDES (RMS) SUBS SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-021-100-610-05-9021 / TIDES (RMS) SUPPLIES	531.28	4,444.11	911.69	0.00	0.00	0.00	0.00	0.00	0.00%
20-021-200-200-05-9021 / TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-021-200-320-05-9021 / TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-022-100-640-02-9022 / ESSEX LODGE (FB)	908.59	87.00	0.00	0.00	4.41	0.00	4.41	0.00	-100.00%
20-023-100-610-06-9023 / MSU (RHS) TCHR STUDY	179.39	159.12	0.00	0.00	11.49	0.00	0.00	0.00	-100.00%
20-025-200-110-15-9025 / DASILVA ART GALLERY LA	0.00	1,358.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-025-200-610-44-9025 / DASILVA ART GALLERY	0.00	13,598.35	0.00	0.00	43.09	0.00	0.00	0.00	-100.00%
20-026-100-610-05-9026 / RU PRIDE SURVEY	272.86	527.10	0.00	0.00	800.04	0.00	800.04	0.00	-100.00%
20-027-100-101-15-*027 / STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-028-100-610-23-9028 / RHS MEDIA LAB SUPPLIES	0.00	24,289.90	1,999.00	0.00	198.80	0.00	0.00	0.00	-100.00%
20-028-100-730-23-9028 / RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-029-100-610-05-9029 / MCMJUA GRANT SUPPLIES R	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-030-100-610-06-9030 / MCMJUA GRANT SUPPLIES R	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-032-100-610-44-0440 / MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	2,000.00	1,845.80	0.00	0.00	-100.00%
20-033-100-610-42-0420 / PSED ENV ED SUPPLIES	0.00	1,256.53	0.00	0.00	108.47	0.00	96.26	0.00	-100.00%
20-034-100-610-02-9034 / OPTIMUM L/P SUPPLIES	0.00	7,794.41	1,493.11	0.00	0.00	0.00	0.00	0.00	0.00%
20-035-100-610-02-9035 / TOSHIBA F/F SUPPLIES(F	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	-100.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-036-100-610-42-0420 / BASF LEGO SUPPLIES	0.00	4,968.62	0.00	0.00	31.38	0.00	0.00	0.00	-100.00%
20-037-100-610-05-9037 / PTO GRANTS (RMS)	0.00	0.00	3,701.70	0.00	654.84	0.00	654.84	0.00	-100.00%
20-039-100-610-02-9039 / MSU RRR GRANT (FB)	0.00	0.00	451.91	0.00	48.09	0.00	48.09	0.00	-100.00%
20-040-100-610-06-9040 / MSU TSG (RHS) ESL/ELL	0.00	0.00	151.55	0.00	348.45	0.00	162.54	0.00	-100.00%
20-042-100-610-05-0042 / LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	4,146.40	0.00	4,146.40	0.00	-100.00%
20-043-100-610-02-0000 / GRANT FOR INDOOR GARDE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	1,427.90	0.00	-100.00%
20-044-100-610-41-0410 / PIAEE GRANT (BAKER)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
20-045-100-610-03-0000 / GRANT FOR ART SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	-100.00%
20-046-100-610-05-0420 / TOSHIBA GRANT-BOEHMER	0.00	0.00	0.00	3,000.00	3,000.00	1,535.25	0.00	0.00	-100.00%
20-047-100-610-42-0420 / PSEG FOUNDATION-BOEHME	0.00	0.00	0.00	3,473.48	3,473.48	0.00	732.42	0.00	-100.00%
20-048-100-610-03-0000 / THORNBURG DONATION IRO	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
20-213-400-731-57-5701 / DISTANCE LEARN NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-213-400-731-57-9798 / DISTANCE LEARNING N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-213-400-731-57-9899 / DISTANCE LEARNING C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-230-100-100-08-3200 / TITLE 1A	0.00	0.00	0.00	109,976.00	0.00	0.00	0.00	79,787.00	100.00%
20-231-100-100-08-3201 / TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-100-100-08-3210 / TITLE 1A FB SAL SY 13	377.50	2,495.00	37,836.30	0.00	48,951.00	18,082.24	18,082.24	0.00	-100.00%
20-231-100-100-08-3220 / TITLE IA RMS SAL SY 13	16,465.00	25,537.50	26,550.00	0.00	24,200.00	0.00	0.00	0.00	-100.00%
20-231-100-101-15-3301 / TITLE I PART (A) SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-100-600-08-3212 / TITLE 1A FB SUPPLY	4,690.72	4,308.11	9,290.60	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-100-600-08-3224 / TITLE IA RMS SUPP SY	4,623.36	2,777.38	386.99	0.00	9,990.00	0.00	0.00	0.00	-100.00%
20-231-100-600-41-3303 / TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-100-08-3202 / TITLE IA PROG ADM	1,366.60	1,572.00	582.27	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-200-08-3203 / TITLE IA BENEFIT SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-200-08-3207 / TITLE IA ADMIN FICA	104.54	120.26	44.54	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-200-08-3214 / TITLE 1A FB FICA SY13	28.88	190.88	1,737.23	0.00	6,727.00	644.40	644.40	0.00	-100.00%
20-231-200-200-08-3225 / TITLE IA RMS FICA SY13	1,259.58	1,953.63	2,031.01	0.00	1,851.00	0.00	0.00	0.00	-100.00%
20-231-200-200-33-3302 / TITLE 1 PART (A) EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-300-08-3204 / TITLE IA PURC SERV SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-300-08-3215 / TITLE IA FB PUR SER SY	0.00	7,500.00	3,400.00	0.00	2,322.00	0.00	0.00	0.00	-100.00%
20-231-200-300-08-3226 / TITLE IA RMS PURSER SY	3,000.00	0.00	0.00	0.00	4,378.00	0.00	0.00	0.00	-100.00%
20-231-200-500-08-3216 / TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-500-08-3227 / TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-600-08-3205 / TITLE IA ADMIN SUP	0.00	252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-600-08-3217 / TITLE IA FB SUPPL	0.00	2,851.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-231-200-600-08-3228 / TITLE IA RMS SUPP SY13	1,398.84	1,968.12	0.00	0.00	7,964.00	0.00	0.00	0.00	-100.00%
20-231-200-800-08-3218 / TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-100-100-08-3210 / TITLE IA FB SAL SY11	37,324.57	27,906.83	10,593.98	0.00	0.00	0.00	0.00	0.00	0.00%

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20-232-100-100-08-3220 / TITLE IA RMS SAL SY11	0.00	18,217.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-100-600-08-3212 / TITLE 1A FB SUPP SY11	0.00	2,616.73	11,764.04	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-100-600-08-3224 / TITLE IA RMS SUP SY11	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-100-800-08-3229 / TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-100-08-3202 / TITLE IA SAL ADM SY12	3,403.40	2,232.00	1,622.12	0.00	528.60	0.00	528.60	0.00	-100.00%
20-232-200-200-08-3206 / TITLE IA ADMIN BENE SY	260.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-200-08-3207 / TITLE IA ADM FICA SY12	0.00	170.75	124.09	0.00	40.44	0.00	40.44	0.00	-100.00%
20-232-200-200-08-3211 / TITLE IA FB BENE SY09	2,855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-200-08-3214 / TITLE 1A FB FICA SY11	0.00	2,134.87	810.44	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-200-08-3221 / TITLE IA RMS BENE SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-200-08-3225 / TITLE IA RMS FICA SY11	0.00	1,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-300-08-3215 / TITLE 1A FB PRSV CO SY	0.00	84.95	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-300-08-3222 / TITLE IA RMS PPS SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-300-08-3226 / TITLE IA RMS PPS	0.00	6,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-500-08-3216 / TITLE IA FB PURSER	0.00	227.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-500-08-3227 / TITLE IA RMS PURSER	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-600-08-3205 / TITLE IA ADM SUP SY12	0.00	761.11	915.45	0.00	3,456.15	0.00	3,456.15	0.00	-100.00%
20-232-200-600-08-3213 / TITLE IA FB SUPPLY SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-600-08-3217 / TITLE 1A FB SUP SY11	0.00	0.00	494.11	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-600-08-3223 / TITLE IA RMS SUPP SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-232-200-600-08-3228 / TITLE IA RMS SUP SY11	0.00	9,411.40	4,849.37	0.00	0.00	0.00	0.00	0.00	0.00%
20-233-100-100-08-3210 / TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-233-100-100-08-3220 / TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-233-200-600-08-3217 / TITLE IA FB SUPP CO SY	0.00	0.00	1,201.34	0.00	0.00	0.00	0.00	0.00	0.00%
20-233-200-600-08-3228 / TITLE IA RMS SUP CO SY	0.00	0.00	5,844.68	0.00	0.00	0.00	0.00	0.00	0.00%
20-234-100-101-15-9900 / TITLE I, C/O SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-234-100-600-41-0102 / TITLE I SUPPLY SY03 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-234-200-200-33-9899 / TITLE I BENEFITS SY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-240-100-600-08-4701 / TITLE III SUPPLY	0.00	0.00	0.00	47,859.00	0.00	0.00	0.00	10,968.00	100.00%
20-240-200-500-08-2902 / TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-100-100-08-4100 / TITLE III SALARIES SY1	1,575.00	3,233.00	5,290.00	0.00	9,378.00	0.00	2,130.00	0.00	-100.00%
20-241-100-100-08-4108 / TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-100-600-08-4101 / TITLE III - SUPPLY SY1	1,695.64	2,642.28	2,907.00	0.00	4,210.00	0.00	3,794.72	0.00	-100.00%
20-241-100-600-47-4701 / TITLE III - SUPPLY SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-100-610-08-4109 / TITLE III NP SUPPLY	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-100-800-08-4110 / TITLE III FIELD TR	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-100-08-4102 / TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-100-15-4102 / TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
20-241-200-200-08-4103 / TITLE III BENEFITS SY1	120.49	247.32	404.70	0.00	717.00	339.29	162.98	0.00	-100.00%
20-241-200-200-08-4109 / TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-200-47-4103 / TITLE III BENEFITS SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-300-08-4107 / TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-500-08-4104 / TITLE III - PUR SERV	467.48	2,202.06	1,886.95	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-500-47-4104 / TITLE III - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-241-200-600-08-4105 / TITLE III SUPPLIES SY	0.00	2,766.87	1,238.00	0.00	319.00	0.00	319.00	0.00	-100.00%
20-241-200-800-08-4106 / TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-100-08-4100 / TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-100-08-4107 / TITLE III SAL NP SY09	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-100-08-4108 / TITLE III SAL NON P SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-600-08-4101 / TITLE III SUPP SY11	0.00	5,915.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-600-47-4701 / TITLE III SUPP 04 C/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-610-08-4109 / TITLE III NP SUPP SY12	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	-100.00%
20-242-100-800-08-4102 / TITLE III FLD TRP	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-100-800-08-4110 / TITLE III FIELD TRP SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-100-08-2901 / TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-100-08-4102 / TITLE III SAL 04 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-100-15-4102 / TITLE III SAL 04 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-200-08-4018 / TITLE III NP BENE	49.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-200-08-4109 / TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-200-47-4103 / TITLE III BENE 04 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-300-08-4107 / TITLE III PUR SERV	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-500-08-4104 / TITLE III PURC SER SY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-500-47-4104 / TITLE III PURCH SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-242-200-600-08-2903 / TITLE III SUPPLY	1,945.69	0.00	681.19	0.00	0.00	0.00	0.00	0.00	0.00%
20-243-200-600-08-2902 / TITLE III NP SUP C0 SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-243-200-600-08-2903 / TITLE III SY10 CO	0.00	0.00	183.40	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-100-100-08-6001 / TITLE III IM SALARY SY	1,870.00	5,684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-100-600-08-6002 / TITLE III IM SUPP SY11	64,600.00	2,609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-200-200-08-6003 / TITLE III IM BENE SY11	143.05	434.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-200-300-08-6004 / TITLE III IM PURSEV SY	0.00	11,972.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-200-500-08-6005 / TITLE III IM PURSER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-200-600-08-6006 / TITLE III IM SUPP SY11	0.00	22,637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-245-200-600-08-6007 / TITLE III IM SY11 NP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-100-100-08-6001 / TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-100-100-08-6008 / TITLE III IM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-100-600-08-6002 / TITLE III M SUPP	1,956.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/01/2013

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20-246-100-600-08-6009 / TITLE III M NP SUPP SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-200-200-08-6003 / TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-200-200-08-6009 / TITLE IIIM NP BENE SY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-200-300-08-6004 / TITLE III IM PURSEV	0.00	6,150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-200-500-08-6005 / TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-246-200-600-08-6006 / TITLE III IM SUPP	2,294.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-101-15-3601 / SAL OF TEACHERS SY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-106-15-3601 / IDEA SALARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-300-36-3616 / IDEA- PURCH PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-500-36-3650 / IDEA - OTH PURCH SEV 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-610-36-3604 / IDEA SUPPLIES SY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-610-36-3605 / IDEA INST SUP- N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-100-800-36-3611 / IDEA OTHER OBJECTS 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-104-15-3602 / SALARY IDEA SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-105-15-3610 / IDEA SALARY SUPPORT 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-200-36-3603 / IDEA EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-300-36-3615 / PURCH TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-320-36-3605 / IDEA PURCH PROF SERV-N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-340-36-3608 / IDEA, PURCH. TECH. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-340-36-3612 / IDEA PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-500-36-3614 / OTHER PURCH SERVICES 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-590-36-3613 / IDEA WORKSHOP/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-200-600-36-3612 / IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-400-731-36-3607 / IDEA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-250-400-731-36-3609 / IDEA, INSTR. EQUIP.-CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-251-100-101-07-3601 / IDEA-SALARIES SY13	92,000.00	0.00	8,002.50	709,859.00	7,500.00	0.00	0.00	0.00	-100.00%
20-251-100-300-07-0102 / IDEA C/O - PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-251-100-500-07-3650 / IDEA OTHER PUR SERV SY	745,039.44	493,983.00	950,000.00	0.00	950,000.00	102,000.00	120,747.78	0.00	-100.00%
20-251-100-600-07-3607 / IDEA NP SUPPLIES SY13	0.00	0.00	10,921.55	0.00	12,861.00	341.18	0.00	24,646.00	91.63%
20-251-100-610-07-3604 / IDEA SUPPLY SY 13	1,386.00	906.17	0.00	0.00	4,000.00	0.00	0.00	0.00	-100.00%
20-251-100-610-07-3605 / IDEA C/O - NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-251-100-800-07-3611 / IDEA OTHER OBJECTS	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	741,837.00	100.00%
20-251-200-105-07-3610 / IDEA SY11 SUPPORT SALA	44,275.00	125,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-251-200-200-07-3603 / IDEA BENE SY13	7,135.54	2,124.42	612.20	0.00	1,500.00	0.00	0.00	0.00	-100.00%
20-251-200-300-07-3615 / IDEA PURCH TEC/PRO SY	44,938.75	24,635.00	8,550.00	0.00	20,000.00	0.00	0.00	0.00	-100.00%
20-251-200-320-07-3605 / IDEA NON PUBLIC SY13	23,094.30	20,790.70	15,635.14	0.00	20,000.00	14,705.08	0.00	0.00	-100.00%
20-251-200-500-07-3614 / IDEA OTHER PUR SER SY	0.00	0.00	3,313.78	0.00	3,000.00	0.00	0.00	0.00	-100.00%
20-251-200-610-07-3616 / IDEA SUPPLIES SY13	0.00	0.00	3,500.00	0.00	3,116.00	0.00	0.00	0.00	-100.00%

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Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-251-400-731-07-3617 / IDEA INSTR EQUIP	5,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-251-400-731-36-9900 / IDEA EQUIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-100-101-07-3601 / IDEA SALARY	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-100-300-36-9801 / IDEA PURCH PROF SERV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-100-500-07-3650 / IDEA PUR SERV SY11	0.00	29,960.56	281,017.00	0.00	10,460.52	0.00	10,460.52	0.00	-100.00%
20-252-100-600-07-3607 / IDEA NP SUPPLIES SY 12	0.00	0.00	0.00	0.00	11,395.31	0.00	11,395.31	0.00	-100.00%
20-252-100-610-07-3604 / IDEA SUP SY11	0.00	0.00	7,833.43	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-100-610-36-9899 / IDEA SUPPLY C/O SY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-100-800-07-3611 / IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-105-07-3610 / IDEA SAL SUPPORT SY11	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-200-07-3603 / IDEA BENEFITS SY12	44.06	0.00	1,057.23	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-300-07-3615 / IDEA PUR SERV SY12	2,044.68	11,400.41	17,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-320-07-3605 / IDEA 06-N/P PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-320-07-3616 / IDEA NP PURCH SERV SY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-320-36-9801 / IDEA C/O PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-340-36-9801 / IDEA C/O PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-500-07-3614 / IDEA OTHER PUR SERV SY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-610-07-3616 / IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-200-610-36-9803 / IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-400-731-07-3617 / IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-252-400-731-36-9802 / IDEA C/O EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-101-15-3601 / IDEA -SAL OCCUP THERAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-500-36-3650 / IDEA-OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-600-07-3605 / IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-610-07-3704 / IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-610-36-3604 / IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-100-800-36-3611 / IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-104-36-0000 / IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-200-07-3603 / IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-200-36-3603 / IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-300-07-3715 / IDEA-PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-320-07-3605 / IDEA NP PUR SERV CO 0	0.00	521.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-320-36-3605 / IDEA NP PUR SERV CO 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-340-36-3612 / IDEA-NON PUBLIC PPS SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-253-200-500-36-3614 / IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-255-100-101-15-3801 / IDEA-PREK SAL TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-255-100-106-15-3801 / SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-255-100-500-36-3650 / IDEA PREK OTHER PURC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
20-255-200-200-38-3803 / IDEA EMPLOYEE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-100-100-07-3625 / IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-100-300-07-3622 / IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-100-500-07-3626 / IDEA PRE-K PUR SEV SY	10,000.00	20,000.00	46,059.00	0.00	46,035.00	9,766.18	0.00	34,526.00	-25.00%
20-256-100-500-36-9897 / IDEA PK OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-100-600-07-3624 / IDEA PRE-K SUPPL	1,253.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-200-100-07-3628 / IDEA SALARIES	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-200-200-07-3623 / IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-200-200-38-9899 / IDEA PK C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-200-300-07-3629 / IDEA PRE-K PURCH S	5,160.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-256-200-320-07-3627 / IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-257-100-500-07-3650 / IDEA- 06 PREK-OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-257-100-610-07-3624 / IDEA PRE-K SUPP	0.00	1,803.94	4,268.81	0.00	0.00	0.00	0.00	0.00	0.00%
20-257-200-200-07-3606 / IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-257-200-300-07-3629 / IDEA PRE-K PUR SER SY1	0.00	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-257-200-320-07-3605 / IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-258-100-600-07-3613 / IDEA PRE-K SY09 CO	0.00	676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-258-100-610-07-3624 / IDEA PRE-K SUPP SY10 C	0.00	0.00	183.94	0.00	0.00	0.00	0.00	0.00	0.00%
20-258-200-300-07-3613 / IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-258-200-320-07-3614 / IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-100-100-08-4401 / TITLE V PER SERV 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-100-101-15-4401 / ACCOUNT NOT IN USE SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-100-300-44-4401 / TITLE V - PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-104-15-4401 / TITLE V , OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-200-08-4402 / TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-300-08-4403 / TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-320-44-4403 / TITLE V, PURCH PROF SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-500-08-4412 / TITLE V - OTHER PUR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-260-200-580-08-4411 / TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-100-100-08-4109 / TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-104-15-4401 / TITLE V OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-200-08-4109 / TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-200-44-4402 / TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-300-08-4110 / TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-320-44-4403 / TITLE V PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-580-44-4411 / TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-600-08-4111 / TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-261-200-600-44-4410 / TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Run on 03/15/2013 at 11:30:01 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-261-200-800-08-4112 / TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-262-100-101-15-0001 / CSR/SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-262-200-100-08-4401 / TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-262-200-200-44-0001 / CSR/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-262-200-600-08-4402 / TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-262-200-800-08-4403 / TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-263-200-200-44-9900 / CSR C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-100-101-15-4601 / TITLE IIA SALARY	0.00	0.00	0.00	82,217.00	0.00	0.00	0.00	0.00	0.00%
20-270-100-300-08-4602 / TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,173.00	100.00%
20-270-100-590-46-4601 / TITLE II (IKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-101-15-4601 / TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-200-08-4603 / TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-320-08-4604 / TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-320-46-4605 / TITLE II, HEB ACAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-500-08-4608 / TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-590-46-4601 / TITLE II, PROF. DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-600-08-4606 / TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-600-46-4607 / TITLE II N/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-270-200-800-08-4609 / TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-100-100-08-4500 / TITLE IIA SALARIES SY1	32,525.94	49,543.07	36,600.28	0.00	33,593.00	0.00	2,862.50	0.00	-100.00%
20-271-100-100-08-4510 / TITLE IIA NP SAL SY13	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
20-271-100-600-08-4506 / TITLE IIA INST SUP	25,000.00	1,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-100-600-08-4508 / TITLE IIA NP	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-100-08-0001 / NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-200-08-4505 / TITLE IIA BENE SY13	2,488.25	3,790.04	2,799.94	0.00	2,570.00	0.00	219.01	0.00	-100.00%
20-271-200-200-08-4511 / TITLE IIA NP BENE SY1	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	-100.00%
20-271-200-200-15-9900 / TITLE II NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-300-08-4501 / TITLE IIA PUR PRO SER	17,259.83	28,220.00	41,520.00	0.00	26,500.00	7,200.00	3,000.00	0.00	-100.00%
20-271-200-320-08-4512 / TITLE IIA NP PURSER SY	2,550.00	2,455.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
20-271-200-320-46-9900 / TITLE II C/O PURCH PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-500-08-4502 / TITLE IIA OTH PUR SER	4,205.19	5,043.07	585.02	0.00	23,230.00	1,281.56	7,243.44	0.00	-100.00%
20-271-200-520-08-4509 / TITLE IIA NP APPLE	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-580-46-9899 / TITLE IIA TRAVEL CO SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-590-46-9899 / TITLE II IKE PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-271-200-600-08-4503 / TITLE IIA SUPP SY 13	4,275.10	11,747.43	9,382.46	0.00	4,251.00	1,380.00	0.00	0.00	-100.00%
20-271-200-600-08-4513 / TITLE IIA NP SUPP SY13	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	-100.00%
20-271-200-800-08-4504 / TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-100-100-08-0001 / TITLE IIA SAL SERV SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Active Step = 1

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Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
20-272-100-100-08-4500 / TITLE IIA SAL SERV	0.00	14,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-100-600-08-4506 / TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-100-600-08-4508 / TITLE IIA NP HERB SY 1	0.00	0.00	0.00	0.00	186.00	0.10	185.90	0.00	-100.00%
20-272-200-200-08-4505 / TITLE IIA BENEFITS	0.00	1,083.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-200-300-08-4501 / TITLE IIA PP SER SY 11	4,317.83	591.53	500.00	0.00	1,530.04	0.00	1,530.04	0.00	-100.00%
20-272-200-500-08-0003 / TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-200-500-08-4502 / TITLE IIA OTH PURS SY1	0.00	1,982.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-200-600-08-4503 / TITLE IIA SUPP SY 11	0.00	0.00	4,932.55	0.00	0.00	0.00	0.00	0.00	0.00%
20-272-200-800-08-0005 / TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-273-100-100-08-4600 / TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-273-200-200-08-4601 / TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-273-200-300-08-4501 / TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-273-200-600-08-4503 / TITLE IIA SUPP SY10 CO	0.00	0.00	2,067.83	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-100-100-08-5002 / TITLE IID SALARY	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-100-600-46-7501 / TITLE IID - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-100-15-7502 / TITLE IID - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-200-08-5003 / TITLE IID BENEFIT	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-200-46-7503 / TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-300-46-7504 / TITLE IID - PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-500-08-5001 / TITLE IID PURCSERV SY	90.84	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-600-08-5004 / TITLE IID SY11 SUPPLY	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-275-200-600-46-7505 / TITLE IID - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-100-100-08-5002 / TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-100-600-46-7501 / TITLE IID GEN SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-100-15-7502 / TITLE IID SALARY SY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-200-08-5003 / TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-200-46-7503 / TITLE IID BENEFITS SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-500-08-5001 / TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-600-08-5004 / TITLE IID SUPPLY SY11	0.00	0.00	16.80	0.00	0.00	0.00	0.00	0.00	0.00%
20-276-200-600-46-7505 / TITLE IID SUPPLY SY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-277-200-600-08-5004 / TITLE IID SUPPLY CO SY	0.00	0.00	227.55	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-100-100-15-3901 / TITLE IV PER SERV SAL	0.00	0.00	0.00	5,302.00	0.00	0.00	0.00	0.00	0.00%
20-280-100-101-15-3901 / TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-100-15-3902 / TITLE IV PERS SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-200-08-3902 / TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-300-08-3903 / TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-500-08-3904 / TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-580-08-3905 / TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-280-200-600-08-3906 / TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-280-200-800-08-3907 / TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-100-100-08-3908 / TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-100-101-15-9899 / TITLE IV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-100-500-39-3904 / OTHER PURCH SERV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-100-600-08-3914 / TITLE IV SUPPLY	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-100-610-39-9899 / TITLE IV C/O SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-104-15-9899 / TITLE IV C/O SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-200-08-3913 / TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-200-39-9899 / TITLE IV C/O INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-300-08-3909 / TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-320-39-9899 / TITLE IV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-500-08-3910 / TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-580-39-9899 / TITLE IV C/O TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-590-39-9899 / TITLE IV C/O, PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-600-08-3911 / TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-200-800-08-3912 / TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-281-400-731-39-9899 / TITLE IV C/O, EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-100-100-08-3908 / TITLE IV SALARIES SY10	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-100-600-08-3914 / TITLE IV SUPPLIES SY10	0.00	1,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-200-08-3913 / TITLE IV BENEFITS SY10	0.00	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-200-39-3902 / TITLE IV BENEFITS SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-300-08-3901 / TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-300-08-3909 / TITLE IV PUR SER SY10	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-300-39-3913 / TITLE IV TECH/PROF SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-500-08-3910 / TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-580-39-3906 / TITLE IV TRAVEL SY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-600-08-3902 / TITLE IV SUPPLYSY10	0.00	3,407.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-600-39-3996 / TITLE IV SUPPORT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-282-200-800-08-3903 / NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-290-221-105-15-0000 / ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	3,137.00	0.00	3,137.00	0.00	-100.00%
20-300-200-104-15-0001 / MAC 2003 HW CLUB FERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0002 / MAC 2003 HW CLUB MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0003 / MAC 2003 POSITIVE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0004 / MAC 2003 LEADER TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0005 / MAC 2003 SUPP RAINBOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0006 / MAC 2003 SUPP RAINBOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-104-15-0007 / MAC 2003 SUPP HW CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Run on 03/15/2013 at 11:30:01 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-300-200-600-02-2704 / MAC 2003 FB HW CLUB SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-600-02-2705 / MAC 03 SUPPLEMENTAL RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-600-05-2706 / MAC 2003 MS HW CLUB SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-610-27-2704 / MAC01 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-610-27-2705 / MAC00 PEER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-300-200-610-27-2706 / MAC00 RMS TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-100-100-06-9991 / HS THT WORK TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-100-06-9992 / HS THT WORK NON-INST S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-200-06-9993 / HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-300-06-9994 / HS THT WORK PUR TEC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-500-06-9995 / HS THT WORK OTH PURC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-580-06-9996 / HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-331-200-600-06-9997 / HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-399-200-104-15-1599 / MAC99 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-399-200-610-27-2799 / MAC99 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-101-15-0001 / MAC 2004 FB HOMEWORK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-101-15-0002 / MAC 2004 RMS HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-101-15-0003 / MAC 2004 FB POSITIVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-101-15-0004 / MAC 2004 LEADERSHIP TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-600-02-2704 / MAC 2004 FB HOMEWORK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-600-02-2705 / MAC 2004 FB POSITIVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-600-02-2706 / MAC 2004 FB RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-600-05-2706 / MAC 2004 RMS HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-400-100-600-05-2707 / MAC 2004 RMS RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-101-15-0011 / MAC 2004 RANIBOWS FB &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-320-08-0007 / CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-01-4325 / CHARACTER EDUCATION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-01-4329 / CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-02-4326 / CHARACTER EDUCATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-02-4330 / CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-03-4327 / CHARACTER EDUCATION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-03-4331 / CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-04-4328 / CHARACTER EDUCATION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-431-100-610-04-4332 / CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-432-100-610-60-4321 / CHARACTER ED FUNDS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-432-100-610-60-4322 / CHARACTER ED FUND-FB S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-432-100-610-60-4323 / CHARACTER ED FUND -IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-432-100-610-60-4324 / CHARAACTER ED FUND-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
20-451-100-100-07-4501 / ARRA IDEA SALARIES	0.00	7,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-100-500-07-4502 / ARRA IDEA PURH SERV	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-100-610-07-4503 / ARRA IDEA SUPPLIES	294,128.23	52,450.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-100-610-07-4504 / ARRA IDEA NP SUPPLIES	24,998.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-200-200-07-4505 / ARRA IDEA BENEFITS	619.65	587.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-200-300-07-4506 / ARRA IDEA PURCH SERVIC	260,501.78	131,297.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-200-600-07-4507 / ARRA IDEA SUPPLY	14,746.89	24,063.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-451-400-731-07-4508 / ARRA IDEA SUMMER O9 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-459-100-610-06-0006 / HURRICANE RELIEF KATRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-100-100-07-4601 / ARRA IDEA PRE-K SALARY	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-100-600-07-4602 / ARRA IDEA PRE-K SUPPLY	66.96	6,647.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-100-610-07-4603 / ARRA IDEA PRE-K NP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-200-200-07-4604 / ARRA IDEA PRE-K BENEFI	456.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-200-300-07-4605 / ARRA IDEA PRE-K PURC S	2,915.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-461-200-600-07-4606 / ARRA IDEA PRE-K SUPPLY	662.09	7,213.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-501-100-640-08-5010 / NON PUBLIC TEXTBOOKS	13,020.00	10,345.00	10,362.00	5,181.00	8,772.00	0.00	8,772.00	4,386.00	-50.00%
20-502-200-320-07-5040 / CHP 192 COMPENSATORY E	0.00	3,683.79	9,890.04	0.00	9,854.00	21,152.73	0.00	15,049.00	52.72%
20-503-200-320-07-5030 / CH 192 ESL	978.70	597.68	603.44	15,324.00	914.00	938.70	0.00	682.00	-25.38%
20-505-200-320-07-5050 / CH 192 TRANSPORTATION	12,900.00	19,932.00	21,332.00	0.00	22,153.00	11,076.50	0.00	11,077.00	-50.00%
20-506-200-320-07-5060 / CHP 193 SUPPL INST	16,326.20	18,552.09	19,151.57	36,625.00	23,045.00	11,379.52	0.00	10,755.00	-53.33%
20-507-200-320-07-5070 / CHP 193 INT EX/CLASS	14,065.39	19,923.25	14,971.12	0.00	20,290.00	13,368.14	0.00	10,583.00	-47.84%
20-507-200-320-07-5071 / CHP 193 ANU EX/CLASS	4,397.00	4,156.00	3,873.00	0.00	5,814.00	2,872.40	0.00	2,713.00	-53.34%
20-508-200-320-07-5080 / CHP 193 SPEECH	13,540.17	15,803.00	17,534.66	0.00	19,251.00	15,936.16	0.00	13,124.00	-31.83%
20-509-200-330-30-5090 / NON PUBLIC NURSING	10,036.00	12,258.00	14,801.00	7,401.00	12,174.00	3,652.20	8,521.80	6,087.00	-50.00%
20-509-200-600-08-5090 / NP NURSE SUP APPLE MON	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-509-200-600-08-5091 / NP NURSE SUP ACADEMY P	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-509-200-600-08-5092 / NP NURSE SUPPLY GODDAR	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-510-200-320-08-5095 / NON-PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	3,238.00	0.00	3,238.00	1,619.00	-50.00%
20-550-200-320-42-4201 / SSI PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-550-200-590-42-4202 / SSI OTHER SERVICES SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-550-200-600-42-4203 / SSI SUPPLY SY04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-220-730-18-7354 / ITURE REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-220-730-23-7353 / COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-220-730-23-7354 / CLASSROOM FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-230-590-40-8202 / INSURANCE REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-260-420-18-7207 / CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-331-18-7002 / BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-334-18-0009 / 2012 RFRNDM ARCHTCT FE	0.00	0.00	575,340.00	0.00	17,697.50	93,750.40	80,002.10	0.00	-100.00%

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30-000-400-339-18-7001 / ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-339-18-7003 / CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-339-18-7005 / ENGINEER-IRONIA SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-390-18-0010 / 2012 RFRNDM PROF SVCS	0.00	0.00	34,946.12	0.00	0.00	371.92	0.00	0.00	0.00%
30-000-400-390-18-7001 / ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-0001 / CENTER GROVE	0.00	0.00	0.00	0.00	959,450.00	368,567.00	312,668.00	0.00	-100.00%
30-000-400-450-18-0002 / FERNBROOK	43,364.97	0.00	0.00	0.00	872,669.00	126,159.05	291,066.95	0.00	-100.00%
30-000-400-450-18-0003 / IRONIA	6,068.05	0.00	0.00	0.00	1,158,100.00	250,517.00	12,838.00	0.00	-100.00%
30-000-400-450-18-0004 / SHONGUM	0.00	0.00	0.00	0.00	1,016,500.00	70,907.00	161,687.26	0.00	-100.00%
30-000-400-450-18-0005 / MIDDLE SCHOOL	45,318.83	3,804.89	0.00	0.00	127,157.97	0.00	247,842.03	0.00	-100.00%
30-000-400-450-18-0006 / HIGH SCHOOL	7,976.41	0.00	0.00	0.00	1,184,379.59	72,928.08	2,937,179.93	0.00	-100.00%
30-000-400-450-18-0007 / 2012 REFRNDM	0.00	0.00	0.00	0.00	496,711.45	0.00	0.00	0.00	-100.00%
30-000-400-450-18-7207 / IRONIA SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9025 / REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9026 / APONTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9033 / IR - STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9034 / IR - PLUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9035 / IR - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9036 / IR - ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9037 / HS - GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9038 / HS - STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9039 / HS - PLUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9040 / HS - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-18-9041 / HS - ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-450-30-0006 / HIGH SCHOOL	663,171.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-451-18-9042 / HS- AUTO SHOP CONVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-600-18-9043 / HS- AUTO SHOP EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-400-710-18-7208 / IRONIA SEPTIC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-401-450-18-9025 / DESCRIPTION UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-401-450-30-4010 / CAPITAL RESERVE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-331-18-1001 / LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-339-18-1004 / SALES OF SCHOOL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-390-18-1002 / ARCHITECTURAL/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-390-18-1003 / PERMITS/CIVIL/REPRODUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-390-18-1005 / ENGINEERING FEES-LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-390-18-1107 / CONSTRUCTION MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2001 / MIDDLE SCHOOL-GENL CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2002 / MIDDLE SCHOOL-STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Run on 03/15/2013 at 11:30:01 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
30-000-498-450-18-2003 / MIDDLE SCHOOL-PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2004 / MIDDLE SCHOOL-HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2005 / MIDDLE SCHOOL-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2007 / MIDDLE SCHOOL-SITE DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2008 / MIDDLE SCHOOL-ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2010 / MIDDLE SCHOOL-CONTINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-2011 / RMS ALTERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-3001 / ADM.BLDG.-GENERAL CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-3002 / ADM. BLDG.-STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-3003 / ADM.BLDG.-PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-3004 / ADM.BLDG.-HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-3005 / ADM.BLDG.-ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-450-18-4001 / LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-730-18-5001 / MIDDLE SCHOOL FURNITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-730-18-5002 / MIDDLE SCHOOL-TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-000-498-730-18-5003 / MIDDLE SCHOOL-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40-701-510-910-40-8402 / DEBT SERVICE PRINCIPAL	2,615,000.00	2,755,000.00	2,880,000.00	2,732,000.00	2,732,000.00	0.00	1,620,000.00	2,825,000.00	3.40%
40-704-510-834-40-8401 / DEBT SERVICE INTEREST	1,451,975.00	1,341,416.25	1,221,580.00	1,355,929.00	1,355,929.18	0.00	685,477.33	1,229,321.00	-9.34%
60-000-291-220-60-0000 / FICA- FOOD SERVICE	42,319.61	36,884.04	28,715.35	37,000.00	37,000.00	12,362.88	12,401.38	0.00	-100.00%
60-000-291-250-60-0000 / SUI - FOOD SERVICE	3,445.30	2,675.71	2,510.93	3,000.00	3,000.00	0.00	961.99	0.00	-100.00%
60-000-291-270-60-0000 / BENEFITS	316,192.48	325,254.75	306,148.85	336,000.00	336,000.00	86,140.66	129,681.98	0.00	-100.00%
60-000-310-100-60-0000 / SALARIES	519,223.02	468,831.06	356,400.85	393,000.00	389,636.20	111,100.86	139,539.13	5,700.00	-98.54%
60-000-310-300-60-0000 / PURCH TECH SERVICES	1,721.22	5,670.82	0.00	0.00	3,363.80	0.00	3,363.80	0.00	-100.00%
60-000-310-340-60-1000 / PURCH SVC-HRZN POS-FSM	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	2,839.33	0.00	-100.00%
60-000-310-400-60-0000 / PURCH SVC-REPAIRS-FSMC	0.00	161.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-0001 / EQUIPMENT REPAIR-FSMC	2,984.08	842.50	41,391.47	35,000.00	35,000.00	24,461.57	10,538.43	0.00	-100.00%
60-000-310-400-60-0002 / EQUIPMENT REPAIR-FB	2,638.90	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-0003 / EQUIPMENT REPAIR-IR	3,096.16	3,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-0004 / EQUIPMENT REPAIR-SH	6,123.92	1,775.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-0005 / EQUIPMENT REPAIR-MS	4,292.80	8,998.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-0006 / EQUIPMENT REPAIR-HS	6,633.18	8,495.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1001 / PURC SVC-PEST CONTROL-	249.00	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1002 / PURC SVC-PEST CONTROL-	249.00	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1003 / PURC SVC-PEST CONTROL-	249.00	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1004 / PURC SVC-PEST CONTROL-	249.00	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1005 / PURC SVC-PEST CONTROL-	243.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-400-60-1006 / PURC SVC-PEST CONTROL-	249.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-500-60-1000 / SALARIES-FSMC MGMT	0.00	74,727.80	73,181.43	81,313.00	81,313.00	61,932.56	19,380.44	0.00	-100.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/01/2013

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
60-000-310-500-60-1001 / TAX & FRINGE-MGMT-FSMC	0.00	24,660.15	24,149.88	26,833.00	26,833.00	10,796.46	18,719.85	0.00	-100.00%
60-000-310-500-60-2000 / SALARIES-STAFF-FSMC	0.00	34,380.38	59,782.42	56,696.00	56,696.00	32,265.73	29,850.53	0.00	-100.00%
60-000-310-500-60-2001 / TAX & FRINGE-STAFF-FSM	0.00	11,345.52	19,728.20	19,070.00	19,070.00	11,730.48	8,886.66	0.00	-100.00%
60-000-310-500-60-2002 / CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-500-60-3000 / ADV/PROMOTIONAL EXP-FS	0.00	3,182.17	1,927.77	3,640.00	3,640.00	2,330.42	1,309.58	0.00	-100.00%
60-000-310-500-60-4000 / PURCH SVC-JOB ADS-FSMC	0.00	75.00	0.00	650.00	650.00	650.00	0.00	0.00	-100.00%
60-000-310-500-60-8000 / PURCH SVC-ADMIN FEE-FS	0.00	41,384.34	35,696.39	51,653.00	51,653.00	41,473.68	12,508.20	0.00	-100.00%
60-000-310-500-60-9000 / PURCH SVC-MGMT FEE-FSM	0.00	34,809.67	29,857.59	43,204.00	43,204.00	34,689.70	10,462.25	0.00	-100.00%
60-000-310-520-60-0000 / GENL LIAB INS EXP-FSMC	0.00	5,039.89	2,608.25	5,770.00	5,770.00	4,860.78	1,020.98	0.00	-100.00%
60-000-310-530-60-0000 / TELEPHONE EXP-FSMC	0.00	450.00	1,025.00	1,331.00	1,331.00	1,131.00	300.00	0.00	-100.00%
60-000-310-580-60-0000 / TRANSPORTATION	3,177.94	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-580-60-1000 / TRAVEL/LODGING EXP-FSM	0.00	5,138.21	1,814.42	2,520.00	2,520.00	2,129.30	458.23	0.00	-100.00%
60-000-310-600-60-0000 / GENERAL SUPPLIES	923.96	399,391.62	379,027.86	464,396.00	464,396.00	336,935.32	140,475.74	0.00	-100.00%
60-000-310-600-60-0001 / SUPPLIES-FOOD-CG	45,438.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-0002 / SUPPLIES-FOOD-FB	39,213.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-0003 / SUPPLIES-FOOD-IR	45,279.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-0004 / SUPPLIES-FOOD-SH	37,942.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-0005 / SUPPLIES-FOOD-MS	100,068.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-0006 / SUPPLIES-FOOD-HS	150,183.80	148.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1000 / SUPPLIES-PAPER-FSMC	0.00	13,096.90	11,713.13	13,242.00	13,242.00	7,962.58	5,279.42	0.00	-100.00%
60-000-310-600-60-1001 / SUPPLIES-PAPER-CG	2,718.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1002 / SUPPLIES-PAPER-FB	2,465.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1003 / SUPPLIES-PAPER-IR	858.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1004 / SUPPLIES-PAPER-SH	913.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1005 / SUPPLIES-PAPER-MS	6,367.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-1006 / SUPPLIES-PAPER-HS	6,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2000 / SUPPLIES-CLEANING-FSMC	0.00	5,670.59	6,063.89	8,285.00	8,285.00	5,071.66	3,648.77	0.00	-100.00%
60-000-310-600-60-2001 / SUPPLIES-CLEANING-CG	382.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2002 / SUPPLIES-CLEANING-FB	360.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2003 / SUPPLIES-CLEANING-IR	426.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2004 / SUPPLIES-CLEANING-SH	1,138.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2005 / SUPPLIES-CLEANING-MS	552.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-2006 / SUPPLIES-CLEANING-HS	1,093.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-3000 / SUPPLIES-SMALLWARES-FS	0.00	0.00	2,414.44	4,160.00	4,160.00	3,794.67	365.33	0.00	-100.00%
60-000-310-600-60-3001 / SUPPLIES-PROPANE-CG	1,157.75	1,006.57	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	-100.00%
60-000-310-600-60-3002 / SUPPLIES-PROPANE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-3003 / SUPPLIES-PROPANE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-3004 / SUPPLIES-PROPANE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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60-000-310-600-60-3005 / SUPPLIES-PROPANE-MS	1,460.12	1,318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-3006 / SUPPLIES-PROPANE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-600-60-4000 / SUPPLIES-MENU/BOOKS-FS	0.00	803.36	580.79	1,570.00	1,570.00	1,570.00	77.01	0.00	-100.00%
60-000-310-600-60-5000 / SUPPLIES-OFFICE-FSMC	0.00	962.13	1,221.15	2,080.00	2,080.00	1,407.06	672.94	0.00	-100.00%
60-000-310-600-60-6000 / SUPPLIES-PRINTING-FSMC	0.00	0.00	272.38	364.00	364.00	364.00	0.00	0.00	-100.00%
60-000-310-800-60-0000 / MISC EXPENSE FOOD SERV	1,611.03	251.00	2,434.26	2,526.00	2,526.00	2,526.00	0.00	0.00	-100.00%
60-000-310-800-60-1000 / PUBLIC RELATIONS	0.00	4,871.20	3,192.35	5,000.00	5,000.00	5,000.00	0.00	0.00	-100.00%
60-000-310-800-60-1001 / PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-1002 / PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-1003 / PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-1004 / PUBLIC RELATIONS-SH	306.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-2000 / TELEPHONE	0.00	13,637.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-3000 / UNIFORM EXPENSE-FSMC	0.00	1,098.97	845.76	2,080.00	2,080.00	2,080.00	0.00	0.00	-100.00%
60-000-310-800-60-3001 / UNIFORM EXPENSE-CG	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00	0.00	-100.00%
60-000-310-800-60-3002 / UNIFORM EXPENSE-FB	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00	0.00	-100.00%
60-000-310-800-60-3003 / UNIFORM EXPENSE-IR	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00	0.00	-100.00%
60-000-310-800-60-3004 / UNIFORM EXPENSE-SH	1,395.00	1,395.00	930.00	1,395.00	1,395.00	0.00	465.00	0.00	-100.00%
60-000-310-800-60-3005 / UNIFORM EXPENSE-MS	2,790.00	2,325.00	1,395.00	2,325.00	2,325.00	0.00	1,395.00	0.00	-100.00%
60-000-310-800-60-3006 / UNIFORM EXPENSE-HS	4,185.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00	1,860.00	0.00	-100.00%
60-000-310-800-60-4000 / VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-000-310-800-60-5000 / DEPN/AMORT EXP-FSMC	0.00	29,999.97	27,000.00	30,000.00	30,000.00	30,000.00	3,000.00	0.00	-100.00%
60-000-310-800-60-6000 / LICENSES & PERMITS-FSM	0.00	439.56	385.50	900.00	900.00	900.00	0.00	0.00	-100.00%
60-000-310-800-60-8000 / RENTALS-FSMC	0.00	21,708.80	17.82	1,000.00	1,000.00	1,000.00	265.48	0.00	-100.00%
60-000-310-800-60-9000 / COMPUTER EXP-FSMC	0.00	0.00	1,238.60	2,500.00	2,500.00	475.00	2,025.00	0.00	-100.00%
60-000-400-730-60-5000 / EQUIPMENT	40,306.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63-602-100-101-37-0000 / SALARIES COMMUNITY SCH	1,080,561.64	943,543.84	978,198.61	960,000.00	960,000.00	33,246.46	528,009.87	294,214.00	-69.35%
63-602-100-320-37-0000 / PURCHASED PROF SERVICE	40,189.61	44,415.71	46,768.92	63,000.00	63,000.00	26,674.48	32,096.91	0.00	-100.00%
63-602-100-440-37-0000 / LEASE RENTAL	10,026.74	9,514.11	8,796.03	18,000.00	18,000.00	3,024.91	5,752.39	0.00	-100.00%
63-602-100-512-37-0000 / TRANSPORTATION	55,560.00	42,410.00	50,169.50	70,000.00	70,000.00	19,187.50	22,091.50	0.00	-100.00%
63-602-100-530-37-0000 / TELEPHONE	3,113.51	3,374.42	3,597.54	4,200.00	4,200.00	0.00	0.00	0.00	-100.00%
63-602-100-580-37-0000 / TRAVEL	74,348.93	25,211.86	16,055.70	89,000.00	89,000.00	800.00	13,727.92	0.00	-100.00%
63-602-100-600-37-0000 / SUPPLY	59,333.14	55,012.51	60,500.44	91,000.00	91,000.00	21,169.58	39,201.05	0.00	-100.00%
63-602-100-620-37-0000 / GASOLINE	4,137.92	4,311.95	4,066.41	4,000.00	4,000.00	1,000.00	3,433.03	0.00	-100.00%
63-602-100-730-37-0000 / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63-602-100-800-37-0000 / MISC EXPENSE COMM SCHO	22,629.13	19,221.90	24,187.71	25,000.00	25,000.00	3,632.53	8,001.95	0.00	-100.00%
63-602-262-441-37-0000 / BUILDING RENTAL	52,763.82	52,587.91	4,021.57	43,500.00	43,500.00	0.00	0.00	0.00	-100.00%
63-602-291-220-37-0000 / FICA COMMUNITY SCHOOL	75,917.27	66,478.23	68,576.16	80,000.00	80,000.00	32,054.45	37,747.59	0.00	-100.00%
63-602-291-250-37-0000 / UNEMPLOYMENT RCS	5,290.99	5,130.02	6,077.77	4,500.00	4,500.00	892.10	2,609.97	0.00	-100.00%

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* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Account# / Extn / Description	09->10 Exp	10->11 Exp	11->12 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
63-602-291-270-37-0000 / BENEFITS	70,422.12	84,886.80	84,071.04	85,000.00	85,000.00	27,396.50	42,320.62	0.00	-100.00%
Grand Totals	84,101,758.72	80,654,407.16	86,455,394.03	88,278,501.48	94,356,352.56	31,120,483.50	45,640,909.98	86,850,787.00	-7.95%

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

MORRIS - RANDOLPH TWP

NOTICE IS HEREBY GIVEN to the legal voters of the Randolph School District, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Randolph Middle School Auditorium of the Randolph Board of Education, 507 Millbrook Avenue, Randolph, NJ, on Wednesday, March 27, 2013 at 8:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2013 - 2014 school year, as approved by the Executive County Superintendent.

Randolph Township Board of Education
 Peter J. Weigly
 Interim School Business Administrator/
 Board Secretary
 March 14, 2013

Advertised Enrollments

ENROLLMENT CATEGORIES	October 14, 2011	October 15, 2012	October 15, 2013
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	4,458	4,381	4,332
Pupils On Roll Regular Shared-Time	1	4	3
Pupils On Roll - Special Full-Time	718	671	658
Pupils On Roll - Special Shared-Time	12	9	9
Subtotal - Pupils On Roll	5,189	5,065	5,002
Private School Placements	57	57	57
Pupils Sent to Other Districts-RegProg	1	3	3
Pupils Sent to Other Dists-Spec Ed Prog	8	8	12
Pupils Received	1	1	1
Pupils in State Facilities	0	1	1

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MORRIS - RANDOLPH TWP
Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	64,504,368	65,794,455	67,110,344
Total Tuition	10-1300	157,684	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	0	215,000	123,000
Interest Earned On Capital Reserve Funds	10-1XXX	47,147	0	2,000
Other Restricted Miscellaneous Revenues	10-1XXX	319,424	0	0
Subtotal - Revenues From Local Sources		65,028,623	66,009,455	67,235,344
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	0	322,155	323,179
Extraordinary Aid	10-3131	1,257,851	532,835	700,000
Categorical Special Education Aid	10-3132	3,113,470	3,266,486	3,234,926
Equalization Aid	10-3176	8,804,287	8,983,002	7,895,104
Categorical Security Aid	10-3177	31,649	104,095	103,893
Other State Aids	10-3XXX	19,004	0	1,118,636
Subtotal - Revenues From State Sources		13,226,261	13,208,573	13,375,738
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	0	0	11,849
Education Jobs Fund	18-4522	484,134	0	0
Subtotal - Revenues From Federal Sources		484,134	0	11,849
Budgeted Fund Balance - Operating Budget	10-303	0	739,866	832,059

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Adjustment For Prior Year Encumbrances		0	1,507,063	0
Actual Revenues (Over)/Under Expenditures		-704,231	0	0
Total Operating Budget		78,034,787	81,464,957	81,454,990
Grants and Entitlements:				
Other Revenue From Local Sources	20-1xxx	39,749	0	4,550
Total Revenues From Local Sources	20-1XXX	39,749	0	4,550
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	112,519	64,531	76,075
Total Revenues From State Sources		112,519	64,531	76,075
Revenues from Federal Sources:				
Title I	20-4411-4416	128,876	109,976	79,787
Title II	20-4451-4455	106,503	82,217	69,173
Title III	20-4491-4494	16,511	47,859	10,968
Title IV	20-4471-4474	0	5,302	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,377,947	709,859	801,009
Other	20-4XXX	0	187,753	0
Total Revenues From Federal Sources		1,629,837	1,142,966	960,937
Total Grants And Entitlements		1,782,105	1,207,497	1,041,562
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	3,806,736	3,800,473	3,773,292

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Total Revenues From Local Sources		3,806,736	3,800,473	3,773,292
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	294,843	287,456	281,029
Total Local Repayment Of Debt		4,101,579	4,087,929	4,054,321
Actual Revenues (Over)/Under Expenditures		1	0	0
Total Repayment Of Debt		4,101,580	4,087,929	4,054,321
Total Revenues/Sources		83,918,472	86,760,383	86,550,873
Total Revenues/Sources Net of Transfers		83,918,472	86,760,383	86,550,873

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MORRIS - RANDOLPH TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	26,818,950	27,574,128	27,009,212
Special Education - Instruction	11-2XX-100-XXX	4,808,995	6,163,457	5,801,368
Basic Skills/Remedial - Instruction	11-230-100-XXX	375,502	409,597	344,965
Bilingual Education - Instruction	11-240-100-XXX	240,977	216,915	220,450
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	412,468	448,022	462,941
School-Sponsored Athletics - Instruction	11-402-100-XXX	1,135,272	1,009,496	1,090,976
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,855,776	3,192,363	3,890,517
Undist. Expenditures - Health Services	11-000-213-XXX	778,214	780,946	792,828
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	1,572,604	1,584,982	1,444,061
Undist Expend-OthSuppServStd-Extra Serv	11-000-217-XXX	760,457	826,150	573,751
Undist. Expenditures - Guidance	11-000-218-XXX	1,467,859	1,274,095	1,500,747
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,878,937	2,150,560	2,213,249
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	906,286	1,017,203	1,273,243
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	677,579	612,461	602,530
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	239,206	607,863	414,177
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	1,714,163	2,053,763	1,704,385
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	2,607,238	2,753,017	2,740,668
Undist. Expend. - Central Services	11-000-251-XXX	666,142	762,211	782,843
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	617,493	735,406	776,424
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	6,020,953	6,288,867	6,437,153

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	3,915,569	4,181,803	4,220,478
Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,730,405	14,275,750	15,752,958
Undistributed Expenditures-Food Services	11-000-310-930	250,126	0	0
Total Undistributed Expenditures		42,659,007	43,097,440	45,120,012
Total General Current Expense		76,451,171	78,919,055	80,049,924
Capital Expenditures:				
Equipment	12-XXX-XXX-730	244,355	1,336,695	201,440
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,273,991	1,129,340	1,144,777
Interest Deposit To Capital Reserve	10-604	0	0	2,000
Total Capital Outlay		1,518,346	2,466,035	1,348,217
Transfer Of Funds To Charter Schools	10-000-100-56X	65,270	79,867	56,849
General Fund Grand Total		78,034,787	81,464,957	81,454,990
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	39,749	0	4,550
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	10,362	5,181	4,386
Nonpubic Auxiliary Services	20-XXX-XXX-XXX	31,825	15,324	26,808
Nonpublic Handicapped Services	20-XXX-XXX-XXX	55,531	36,625	37,175
Nonpublic Nursing Services	20-XXX-XXX-XXX	14,801	7,401	6,087
Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	0	1,619
Total Other State Projects		112,519	64,531	76,075
Total State Projects	20-XXX-XXX-XXX	112,519	64,531	76,075
Federal Projects:				
Title I	20-XXX-XXX-XXX	128,876	109,976	79,787

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Title II	20-XXX-XXX-XXX	106,503	82,217	69,173
Title III	20-XXX-XXX-XXX	16,511	47,859	10,968
Title IV	20-XXX-XXX-XXX	0	5,302	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,377,947	709,859	801,009
Other	20-XXX-XXX-XXX	0	187,753	0
Total Federal Projects	20-XXX-XXX-XXX	1,629,837	1,142,966	960,937
Total Special Revenue Funds		1,782,105	1,207,497	1,041,562
 Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	4,101,580	4,087,929	4,054,321
Total Debt Service Funds		4,101,580	4,087,929	4,054,321
Total Expenditures/Appropriations		83,918,472	86,760,383	86,550,873
Total Expenditures Net of Transfers		83,918,472	86,760,383	86,550,873

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MORRIS - RANDOLPH TWP
 Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2011	Audited Balance 6-30-2012	Estimated Balance 6-30-2013	Estimated Balance 6-30-2014
Unrestricted:				
--General Operating Budget	2,338,634	3,171,083	2,431,217	1,599,158
--Repayment of Debt	1	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	0	175,000	175,000	177,000
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	350,000	350,000	350,000
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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MORRIS - RANDOLPH TWP
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2010-11 Actual Costs	2011-12 Actual Costs	2012-13 Original Budget	2012-13 Revised Budget	2013-14 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$12,146	\$13,374	\$13,802	\$14,136	\$14,403
Total Classroom Instruction	\$7,477	\$8,067	\$8,416	\$8,581	\$8,647
Classroom-Salaries and Benefits	\$6,972	\$7,609	\$7,863	\$7,966	\$8,178
Classroom-General Supplies and Textbooks	\$422	\$353	\$393	\$499	\$339
Classroom-Purchased Services	\$84	\$105	\$160	\$115	\$131
Total Support Services	\$1,654	\$2,043	\$2,072	\$2,165	\$2,241
Support Services-Salaries and Benefits	\$1,558	\$1,837	\$1,818	\$1,847	\$1,983
Total Administrative Costs	\$1,322	\$1,341	\$1,422	\$1,478	\$1,478
Administration Salaries and Benefits	\$1,034	\$1,074	\$1,146	\$1,140	\$1,195
Legal Costs	\$105	\$34	\$49	\$50	\$40
Total Operations and Maintenance of Plant	\$1,237	\$1,368	\$1,420	\$1,435	\$1,505
Operations and Maintenance-Salaries and Benefits	\$751	\$859	\$842	\$850	\$898
Board Contribution to Food Services	\$0	\$48	\$0	\$0	\$0
Total Extracurricular Costs	\$357	\$377	\$349	\$354	\$391
Total Equipment Costs	\$143	\$47	\$28	\$265	\$40
Employee Benefits as a percentage of salaries*	27.07%	32.78%	30.00%	28.76%	31.53%
Restricted Federal and State Revenue other than Preschool Education Aid Included Above**	\$0	\$0	\$0	\$0	\$0

*Does not include pension and social security paid by the State on behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education website: <http://www.state.nj.us/education> under Finance, when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2012-13 revised appropriations and the 2013-14 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment

Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Capital Projects

Description/Activity	Project Number	Dollar Amount Eligible	Request for Grant to Exceed Referendum	Funding Source for Request to Exceed Referendum
Center Grove tile work, carpeting	2014-1	15,000 N	N	
District inside/outside door replacements/repair	2014-2	120,000 N	N	
District stair tred replacements	2014-3	30,000 N	N	
Fembrook library carpet replacement	2014-4	20,000 N	N	
Ironiath/road repair south lot to lower field	2014-5	25,000 N	N	
RHSceilingtile replacements	2014-6	20,000 N	N	
RHS hallway lighting upgrades	2014-7	75,000 N	N	
RHS Home Economics room renovation	2014-8	100,000 N	N	
RHS Rack 4 HVAC rooftop units replacements	2014-9	120,000 N	N	
RMC erosion control, masonry, front of school	2014-10	25,000 N	N	
SH, roof, milling, pave, masonry, water management	2014-11	495,000 N	N	

The complete budget will be on file and open to examination at the Administrative Office building, 25 School House Road, Randolph, NJ 07869, Morris County New Jersey between the hours of 8:00AM and 4:00PM Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the Core Curriculum Content Standards adopted by the State Board of Education.

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SUPPORTING DOCUMENTATION

Budget 2013 - 2014

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE
FY 2013-14
FINAL REVISED FEBRUARY 11, 2013

DATE	ISSUE REF	PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
\$ 41,487.00	E	\$ 1,903,725.00	\$ 1,645,000.00	\$ 258,725.00
\$ 41,487.00	H	\$ 233,745.83		\$ 233,745.83
\$ 41,487.00	G	\$ 139,890.63	\$ -	\$ 139,890.63
	TOTALS	\$ 2,277,361.46	\$ 1,645,000.00	\$ 632,361.46
\$ 41,671.00	E	\$ 217,600.00		\$ 217,600.00
\$ 41,671.00	H	\$ 1,084,468.75	\$ 845,000.00	\$ 239,468.75
\$ 41,671.00	G	\$ 474,890.63	\$ 335,000.00	\$ 139,890.63
	TOTALS	\$ 1,776,959.38	\$ 4,470,000.00	\$ 596,959.38
		TOTALS	\$ 4,054,320.84	\$ 2,825,000.00
		CKSUM	\$ 4,054,320.84	

ISSUE REFERENCE:	ISSUE DATE	FINAL PAYMENT DATE	ORIGINAL ISSUE AMOUNT	NOTES:
A	\$ 33,862.00	\$ 40,983.00	\$ 10,235,000.00	PAID OFF MARCH 2012
B	\$ 36,130.00	\$ 40,026.00	\$ 1,500,000.00	PAID OFF AUGUST 2009
C	\$ 35,893.00	\$ 39,661.00	\$ 13,440,000.00	REFUNDED 2005 REFUNDED 2005 2/6/13
D	\$ 36,192.00	\$ 39,845.00	\$ 2,565,000.00	REFUNDED 2005 REFUNDED 2005 2/6/13
E	\$ 38,555.00	\$ 43,678.00	\$ 16,800,000.00	REFUNDING BONDS
F	\$ 38,555.00	\$ 43,132.00	\$ 17,812,000.00	REFERENDUM 2004
G	\$ 40,947.00	\$ 47,150.00	\$ 11,667,000.00	REFERENDUM 2011

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Projection Details Report for Step 1

bp_det01.021706
02/28/2013

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
12-000-220-730-23-7353 / 7632 / EQUIP COMPUTERS				
				1
02/13/2013	0.00 Adjustment for Lease \$22K on \$100K	-245,420.00	MEMMEL	Edit
01/31/2013	0.00 Barracuda Spam & Virus Firewall (<>Sophos AV)	15,000.00	MEMMEL	Add
01/31/2013	0.00 Barracuda Web Filter (<>Cymphonix	22,500.00	MEMMEL	Add
01/31/2013	0.00 Centralized Card Access System (card swipe)	40,000.00	MEMMEL	Add
01/31/2013	0.00 District Security Switch replacements	45,000.00	MEMMEL	Add
01/31/2013	0.00 High School Server Replacements	17,500.00	MEMMEL	Add
01/31/2013	0.00 Middle School Server Replacements	17,500.00	MEMMEL	Add
01/31/2013	0.00 Offsite backup storage solution	40,000.00	MEMMEL	Add
01/31/2013	0.00 Shared Storage Device for failover servers	30,000.00	MEMMEL	Add
01/31/2013	0.00 Speco O2D3 Cameras Security systems	12,000.00	MEMMEL	Add
01/31/2013	0.00 WiSM Wireless Services Module Upgrade	75,000.00	MEMMEL	Add
	0.00	69,080.00		
12-000-261-730-18-6502 / 7633 / EQUIP FACILITIES OPERAT				
				1
01/21/2013	0.00 district custodial floor maint. machines	31,000.00	AHURD	Add
01/21/2013	0.00 new maint. van	25,000.00	AHURD	Add
01/21/2013	0.00 new trailer grounds.	12,500.00	AHURD	Add
02/28/2013	0.00 Per Dr Browne Budget Balancing	-25,000.00	MEMMEL	Add
	0.00	43,500.00		
12-000-270-732-28-5303 / 7634 / EQUIP TRANSP				
				1
02/13/2013	0.00 Adjustment for Lease \$22K on \$100K	-42,479.00	MEMMEL	Edit
12/05/2012	0.00 canopy for propane fueling area	54,359.00	JSCHENKER	Edit
	0.00	11,880.00		
12-000-270-733-28-5301 / 7635 / EQUIP TRANSP				
				1
11/19/2012	0.00 1st yr. of 5 yr. lease purchase 13/14 school yr.	66,000.00	MEMMEL	Edit
11/19/2012	0.00 1st yr. of 5 yr.lease purchase 13/14 school yr.	12,980.00	MEMMEL	Edit
	0.00	78,980.00		
12-000-400-450-18-9102 / 7636 / DISTRICT BUILDING PROJEC				
				1
01/21/2013	0.00 Center Grove Tile work, carpeting	15,000.00	AHURD	Add
01/21/2013	0.00 District inside/outside door replacements/repair	120,000.00	AHURD	Add
01/21/2013	0.00 district stair tread replacements	30,000.00	AHURD	Add
01/21/2013	0.00 Fernbrook Library carpet replacement	20,000.00	AHURD	Add
01/21/2013	0.00 Ironia path/road repair south lot to lower field	25,000.00	AHURD	Add
01/21/2013	0.00 RHS ceiling tile replacements	20,000.00	AHURD	Add
01/21/2013	0.00 RHS hallway lighting upgrades	75,000.00	AHURD	Add
01/21/2013	0.00 RHS Home Economics room renovation	100,000.00	AHURD	Add
01/21/2013	0.00 RHS Rack 4 HVAC rooftop unit replacements	120,000.00	AHURD	Add
01/21/2013	0.00 RMS erosion control , masonry, front of school	25,000.00	AHURD	Add
01/21/2013	0.00 SH ,roof, milling, pave, masonry, water mngmt	495,000.00	MEMMEL	Edit
	0.00	1,045,000.00		
12-000-400-896-40-0000 / 8466 / ASSESSMENT FOR SDA FUNDI				
				1
02/26/2013	0.00 Per E Turner SDA Assessment increase	35,437.00	MEMMEL	Add
12/20/2012	0.00 Same as Previous Year	64,340.00	MNEVES	Add
	0.00	99,777.00		
Total FTE	0.00			
	Total Proposed	1,348,217.00		

VEHICLE REPLACEMENT SCHEDULE

REV 1/2013

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR	
2011-2012	78		1999	KEPT 14 YR
2012-2013	80		2000	
	81		2000	KEPT 13TH YR
	82		2000	
		33	2000	
2013-2014	83		2001	
	84		2001	
	85		2001	
		34	2001	
2014-2015	86		2002	
	87		2002	
	88		2002	
		35	2002	
	P/U TRUCK		2003	
2015-2016	89		2003	
	90		2003	
	91		2003	
		36	2003	
2016-2017	92		2004	
	93		2004	
	94		2004	
	95		2004	
	96		2004	
		37	2004	
2017-2018		38	2005	
2019-2020	97		2005	
	98		2005	
		39	2007	

VEHICLE REPLACEMENT SCHEDULE

REV 1/2013

2020-2021	99		2006	
	40		2006	
	41		2006	
		10	2008	
		11	2008	
2021-2022	42		2007	
	43		2007	
	44		2007	
	45		2007	
	46		2007	
	MAIL TRUCK	13	2009	
		15	2009	
		16	2009	
2022-2023	47		2008	
	48		2008	
	49		2008	
	50		2008	
		12	2010	
		P/U TRUCK	2010	
2023-2024		14	2011	PROPANE
2024-2025	51		2012	PROPANE
	52		2013	PROPANE
	53		2013	PROPANE
	54		2013	PROPANE
	55		2013	PROPANE
BUSES 97, 98, 99, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50 - THE LEGAL LIFE EXPECTANCY IS				
20 YEARS, HOWEVER I AM SHOWING RETIREMENT AT 15 YEARS.				