



Full-Day Kindergarten

January 2015

Benefits of Full-Day Kindergarten

- Children who attend full-day kindergarten learn more in reading and math over the kindergarten year than those in half-day programs.¹
- Children in full-day kindergarten programs receive 40-50% more instruction than children enrolled in half-day kindergarten programs. More instructional time in full-day kindergarten allows for increased learning activities and strategies such as: group read-aloud, peer tutoring, mixed-ability grouping, and child-initiated activities.²
- Children who attend full-day kindergarten spend 30% more time on reading and literacy instruction and 46% more time on mathematics than children in half-day programs.³
- Full-day kindergarteners exhibit more independent learning, classroom involvement, productivity in work with peers, and reflectiveness than half-day kindergarteners.⁴
- Full-day kindergarten allows for a more consistent schedule for children and reduces the ratio of transition time to class time, reducing stress for children.^{5,6}
- Parents of children in full-day kindergarten report higher levels of satisfaction with their children's schedule and curriculum and the program's support for working families.

	ADVANTAGES	AREAS OF CONCERN
FULL-DAY KINDERGARTEN	Allows time for experiential learning	Requires more instructional space
	Provides more time for quality interactions between adults and students	Requires more teachers
	More time available for assessment of student progress	Students may not yet have the stamina for a full-day experience
	Students have time to work in a variety of settings: independent, small group, large group	Full day programs may be considered free child care
	Allows time for students to explore socio-dramatic play and practice social skills	Teaching structure needs to be adjusted to adapt to full-day schedule
	ADVANTAGES	AREAS OF CONCERN
HALF-DAY KINDERGARTEN	Experience that orients children to school	Children disrupted mid-day to move from one program to another
	Allows more time for children to play in an unstructured environment	Children are less able to experience social interactions with peers at school
	Allows more time for children to interact with family at home	Children have less opportunity to interact with peers and practice cooperative work and problem solving activities

1. Lee, Valerie E., Burkam, David T., Honigman, Joann & Meisels, Samuel. (2006). Full-Day vs. Half-day Kindergarten: Which Children Learn More in Which Program. *American Journal of Education*, 112.; Votruba-Drzal, E, U-Grining, C. P., & Maldonado-Carreño, C. (2008). A developmental perspective on full-versus part-day kindergarten and children's academic trajectories through fifth grade. *Child Development*, 79, 4, pp. 957-978.
2. Plucker, J.A. et al. "The Effects of Full Day Versus Half Day Kindergarten: Review and Analysis of National and Indiana Data." Center for Evaluation and Education Policy, 2004.
3. "Full-Day vs. Half-Day Kindergarten: Which Children Learn More in Which Program?" Valerie E. Lee, David T. Burkam & Joann Honigman, University of Michigan; Samuel J. Meisels, The Erickson Institute. Paper presented at the annual meeting of the American Sociological Association, Anaheim, CA, 2001. Revised January 29, 2002.
4. Cryan, John R.; Sheehan, Robert; Wiechel, Jane; & Bandy-Hedden, Irene G. "Success Outcomes of Full-Day Kindergarten: More Positive Behavior and Increased Achievement in the Years After." *Early Childhood Research Quarterly* 7 (2): 187-203, June 1992. As cited in: "What Should Parents Know About Full-Day Kindergarten?" ACCESS ERIC Parent Brochure, based on the 1995 ERIC Digest Full-Day Kindergarten Programs by Dianne Rothenberg. Available at: www.eirc.ed.gov/archives/kinder.html
5. Elicker, James, & Mathur, Sangeeta. "What do they do all day? Comprehensive evaluation of a full-day kindergarten." *Early Childhood Research Quarterly*, 12(4), 459-480, 1997.
6. "What Should Parents Know About Full-Day Kindergarten?" ACCESS ERIC Parent Brochure, based on the 1995 ERIC Digest Full-Day Kindergarten Programs by Dianne Rothenberg. Available: <http://www.eric.ed.gov/archives/kinder.html>.
7. Education, New Jersey Department Of. "New Jersey Kindergarten Implementation Guidelines." 01 Apr. 2011. Web. 16 Oct. 2014. Available at: <http://www.nj.gov/education/ece/guide/KindergartenGuidelines.pdf>
8. "Full-Day Kindergarten." National Education Association, Web. 20 Jan. 2015. Available at: <http://www.nea.org/home/11541.htm>
9. Education Commission of the States. (April 10, 2014). Kindergarten Database. Available at: http://www.ecs.org/html/educationIssues/Kindergarten/KDB_intro_SF.asp

Fact:

*All Children Benefit from
High-Quality Full-Day
Kindergarten Programs*

Research shows the importance of full-day kindergarten programs. Yet, those programs are not currently available to about 40 percent of kindergarten-aged children nationwide. As a result, many of our young learners begin first grade several steps behind their peers. Full-day kindergarten helps make sure that students build the strong base of learning they will need to succeed throughout school and life.

● **How do we know that full-day kindergarten is a successful strategy for closing achievement gaps and encouraging student success?**

Full-day kindergarten:

Increases Student Achievement

Longitudinal data demonstrate that children in full-day kindergarten classes show greater reading and mathematics achievement gains than those in half-day classes. (Walston and West)

Full-day kindergarten can produce long-term educational gains, especially for low-income and minority students. (Education Commission of the States)

In full-day kindergarten classrooms, teachers have more time to get to know kids and identify and address their learning challenges early—saving money and resources over the long term and increasing the odds that children will be successful later in school. (Center for Evaluation and Education Policy)

Full-day kindergarten also:

Results in Healthier, Happier Children

Full-day kindergarten offers social, emotional *and* intellectual benefits to kindergarteners, giving them more time to focus and reflect on activities, and transition between them.

(National Institute for Early Education Research)

Research shows that 5-year-olds are more than ready for a longer school day—and do better in a setting that allows them time to learn and explore activities in depth.

Is Cost Effective

Investments in quality early childhood programs generate returns of 3-to-1 or even higher, which translates to \$3 saved for every \$1 invested. An early investment in children's social, emotional and intellectual skills means lower grade retention and dropout rates for students later in life. (Economic Policy Institute and Committee for Economic Development)

Better Prepares Students for First Grade

Full-day kindergarten provides a bridge between prekindergarten programs and more structured learning in first grade. (Education Commission of the States)

Is Preferred by Teachers and Parents

Teachers prefer full-day kindergarten. Teachers cite several benefits of having additional time to work with young students. (Early Childhood Research Quarterly)

Parents prefer full-day kindergarten. In a 2000 study, 100 percent of full-day parents and 72 percent of half-day parents noted that, if given the opportunity again, they would have chosen full-day kindergarten for their child. (National Center for Educational Statistics)



Children's Defense Fund

The Facts about Full-Day Kindergarten

January 2012

Full-day kindergarten (Full-Day K) boosts children's cognitive learning, creative problem-solving and social competence. Yet for many young children Full-Day K is a missing half step in the early learning continuum. Unequal access to publicly funded full-day and full-week high quality kindergarten means too many young children lose a critical opportunity to develop and strengthen foundational skills necessary for success in school and lifelong learning. All children should be guaranteed access to publicly funded Full-Day K, if they are to meet the learning and work-force challenges of the 21st century.

New Importance of Full-Day K

In 2011 over 45 states adopted the Common Core State Standards which sets the course for students in achieving career and college ready skills upon high school graduation.ⁱ The standards students are expected to meet upon exiting kindergarten are rigorous. Given the new standards and the instability of funding for Full-Day K across the country, children are not guaranteed an equal opportunity for learning and could be severely handicapped in achieving school success.

Access to Full-Day K

- 10 states and the District of Columbia require school districts to provide publicly funded full-day kindergarten through state statute, which guarantees annual funding.
- 34 states (not including those with Full-Day K) require school districts to provide half-day kindergarten.
- Six states do not require districts to provide kindergarten at allⁱⁱ.
- Children enrolled in full-day/full week kindergarten (6 instructional hours per day) receive 1,080 hours of instruction, while students enrolled in half-day kindergarten (3 instructional hours per day) receive only 540 hours of instruction.

Full-Day Kindergarten Differs by Place and Circumstance

As of 2008 more than 70 percent of kindergartners are enrolled in some type of Full-Day Kⁱⁱⁱ. But this statistic does not tell the whole story because ***the lottery of geography and income currently are deciding factors in access to Full-Day K***. Some children may be in Full-Day K because:

- Their parents pay tuition for half of the day not covered by other funds
- They qualify for tuition assistance based on family income status or the child's risk of school failure.
- The school district voluntarily chooses to provide a Full-Day K program at no cost to parents using a combination of funding streams.

In the last two years, budget-strapped states have cut funding for Full-Day K. One example of the budget dilemma when Full-Day K is not in state statute is in Pennsylvania. Advocates there are currently projecting a 30% decrease in Full-Day K for the 2011 school year.^{iv} The uncertain future for this critical step in a child's education must be addressed.

RESEARCH SHOWS BENEFITS OF FULL-DAY K

Children in Full-Day K have Better Educational Outcomes than Children in Half-Day Kindergarten

Research comparing half-day and full-day kindergarten suggests that children benefit more from a developmentally appropriate, Full-Day K as part of an early learning continuum.

Full-day kindergartners:

- are more prepared for school: they do better with the transition to first grade, show significant gains in school socialization and are equipped with stronger learning skills
- have higher academic achievement in later grades
- have better attendance in kindergarten and through the primary grades
- show faster gains on literacy and language measures when compared to half-day kindergarten students
- have enhanced social, emotional and behavior development
- have reduced retention and remediation rates.

Full-Day K As Part of the Prek-3rd Grade Early Learning Continuum

New studies are being released that show the importance of a seamless early childhood learning continuum beginning in prek and continuing into third grade. Criteria for a successful early learning continuum includes a full-day kindergarten staffed with highly qualified teachers and curriculum alignment throughout the continuum. Student achievement among children attending Full –Day K is proving to be greater than for those who attend a half-day kindergarten.

Bremerton School District in Washington state studied the impact of Full-Day K as compared to half-day kindergarten as children progressed in first and second grade. The findings show:

- students in the 2008-09 second grade cohort that participated in Bremerton's full-day kindergarten performed better on DIBELS* assessments than students from the same cohort that entered the district after kindergarten, having received half-day kindergarten instruction elsewhere. This difference persists through the fall of second grade.
- while starting off at roughly the same level academically, by the middle of kindergarten, students with low socioeconomic status that participated in both a district sponsored preschool and Full-Day K outperformed students participating in a combination of a district sponsored preschool and half-day kindergarten. A significant gap persists through the middle of first grade.^{vi}

* Dynamic Indicators of Basic Early Literacy Skills

i Common Core State Standards Initiative. <http://www.corestandards.org/>

ii Kauerz, K. (2005 updated by CDF, 2011). *StateNotes: How states fund full-day kindergarten*. Education Commission of the States.

iii U. S. Census Bureau. School Enrollment – Social and Economic Characteristics of Students: October 2008 (2010) Bureau website: (<http://www.census.gov/population/www/socdemo/school/cps2008.html>).

iv Davidson, S.(March, 2011) Pennsylvania budget makes drastic cuts to education. <http://www.wsws.org/articles/2011/mar2011/penn-m12.shtml>

v WestEd. (2005). Full-Day kindergarten expanding learning opportunities. http://www.wested.org/online_pubs/po-05-01.pdf.

vi Hanover Research Council (2009). Impacts of early literacy interventions. Bremerton (WA) School District unpublished evaluation.



Reading at five: Why?

By JOAN ALMON

Kindergarten and preschool education in the U.S. have changed radically since the 1970s when I began teaching young children. The play-based, experiential programs of the past are rarely seen in kindergartens and are even disappearing from preschools now. Instead, hours are devoted each day to teaching young children reading, writing, and arithmetic and giving tests or preparing children for tests. Little if any time is given for play or other free choice activities.

When these changes first began to appear, I asked many kindergarten teachers why they were changing their curriculum. The most common answer was that parents wanted their children to read in kindergarten. Today this goal is strongly supported by many policy makers and school leaders and preschools are under pressure to prepare their children to be able to read in kindergarten.

For 40 years I have searched without success for studies that support the notion that reading at five is a helpful step for long-term success in school. A recent doctoral thesis confirmed the absence of such evidence. Sebastian Suggate, studying in New Zealand, did an extensive search for

quantitative, controlled studies that showed long-term gains for children who learned to read at five compared to those who learned at six or seven. He found one methodologically weak study from 1974 but could find no others. Thus, a major shift in American education has taken place without any evidence to support it. Nor have

NAEP scores — Department of Education tests that are often called the nation's report card — over the past 20 years increased enough to indicate that we are making strong gains, especially when one considers the problems that accompany the current focus on cognitive learning in kindergartens and in preschools. Many experts in child development are very concerned about the current approaches. For example, Stephen Hinshaw at the University of California at Berkeley, an expert in hyperactive disorders, spoke of the need for a broad-based kindergarten approach. He was quoted in *Time* magazine in 2003, saying, "Even more vital than early reading is the learning of play skills, which form the foundation of cognitive skills." He

pointed out that in Europe children are often not taught to read until age seven. "Insisting that they read at five," he said, "puts undue pressure on a child." This pressure has continued to mount in the 10 years since he was quoted, and there is no end in sight, although many parents, teachers, and school leaders speak about the problems they are seeing as a result of current practices.

In addressing the question of why children should read in kindergarten it is necessary to recognize the important goal that children should read proficiently by the end of third grade. The Casey Foundation describes this goal in its report, "EARLY WARNING! Why Reading at the End of Third Grade Matters," which states that reading proficiently by the end of third grade can be a make-or-break experience for children. Until then children are learning to read. After that they are reading to learn, and it is hard to master subjects beginning in fourth grade if one cannot read at least at age-appropriate levels. The report cites a Yale study that found that three quarters of students who were poor readers in third grade remained poor readers in high school.

Third grade reading is a clear goal, and for most children an age-appropriate one. What do preschool and kindergarten children need to know to achieve that goal? Bank Street College, a leading institution for early childhood education, has developed an on-line guide for early literacy development. It identifies three main stages for developing strong reading skills.

- In preK to first grade children are typically emergent readers and writers.



- In first and second grades they are early readers.
- In second and third they are early fluent/fluent readers.

Bank Street describes a number of typical achievements for emergent readers/writers. Among their examples are being able to understand that written language conveys messages and pretending to read and write. Children may know some letter names and some letter-sound associations; and they can write some letters, usually those in their own names.

These goals are more appropriate than most standards I have seen. Speaking with teachers, I've learned that while some children in their kindergarten classes can do the work required by the standards, many simply are not ready. There is nothing developmentally wrong with the children. It is the expectations that are not developmentally appropriate. What happens then to children who are consistently asked to do more than they can do? Or are required to sit still and pay attention for long periods while the class works to meet the standards?

The outcomes of the standards movement, including its social-emotional impact on young children, are rarely discussed. It seems that everyone in education is to be held accountable except those who develop the standards. There is growing concern that current standards and practices are a factor in rising rates of aggression and serious misbehavior in preschools and kindergartens.

For example, Connecticut schools suspended or expelled 901 kindergartners for aggressive behavior in 2002, twice as many as in 2000. One New Haven school official attributed the spike in violence among kindergarten children to the increasing emphasis on standardized testing and the elimination of time for recess, gym and other chances to play.

Preschools are also coping with more difficult behaviors in children than were previously seen. In 2005 a study of nearly 4000 public preschools by Walter Gilliam of the Child Study Center at the Yale School of Medicine found that

expulsion rates were three times higher in preschools than in K-12 classrooms. Among the children expelled, 4.5 times more boys were expelled than girls, and the rate was especially high for older preschoolers and for African American children.

Gilliam identified a number of factors contributing to these high expulsion rates, including child-teacher ratios, class sizes, number of hours children were in the programs, and the self-reported stress levels of teachers. But he also looked at the relationship between giving children time to play and expulsion rates. He found that programs that gave children time for dramatic play every day had a much lower expulsion rate than those that gave time to play only once a month or never — nine percent compared to 25 percent.

All of this leads to the urgent question of whether it makes sense to expect kindergarten children and preschool children to spend long hours preparing for reading, trying to master skills that come much more easily a year or two later. Given that there is no evidence of long-term gains, coupled with growing concern about losses, it is time for a change. Unfortunately, with standards set in place it is not so easy to change them to meet the needs of children. But one can be creative in how to meet them through experiential education and play.

For example, many of the literacy standards can be integrated with each other in lessons that may focus on books but which include artistic expression, acting out of stories, or engaging in hands-on activities related to themes from the books. Children love engaging with stories in multiple ways, and they then begin seeing literacy as part of a rich and creative life, not as an isolated activity. The same is true of meeting the math standards, or any other standards.

What do the Common Core kindergarten standards require in reading? Fortunately, the specific standard for reading is written vaguely enough to leave much room for interpretation. It says, "Read emergent-reader texts with purpose and understanding." What are emergent reader texts? No one seems

quite clear, but some say they contain pictorial sentences where words are replaced with pictures or symbols, such as "2" for two, or a drawing of a horse for that word. Children only need to know a few words to read a sentence. They can master this and still have plenty of time for exploratory learning and creative play.

One of the sad outcomes of the current standards movement is that the Common Core standards were designed to help graduates be prepared for college and the workforce, but they make it very difficult for early childhood teachers to foster creativity, curiosity, and imagination, qualities much prized by the workforce. An IBM study of 1500 CEOs worldwide, for instance, found that the quality they most prized in their employees was creativity. Yet a study of creativity by Kyung Hee Kim at William and Mary College found that creativity levels in this country had begun to drop in 1990 after several decades of rising. She found the problem was especially great among children in K-5. Business schools have turned to her asking for help in developing creative thinking in college students, which is ironical when we are inadvertently — or even systematically — diminishing it in young children.

Similarly, young children are deeply curious and learn a great deal through self-directed exploration. High school science teachers now speak of the need for more inquiry-based learning, which is exactly the way young children learn if encouraged to do so.

In short, there is no evidence that pressuring children to read at five improves their later reading, and much concern that it is damaging. There is now a call for more rigorous education for young children. This implies additional hours of didactic instruction and testing. What we really need is a more vigorous education that meets young children's needs and prepares them for the 21st century, which is often described as a century of imagination and creativity. The children are ready. Are we?

Joan Alton is Co-founder, Alliance for Childhood.

early years are learning years

Top 10 Signs of a Good Kindergarten Classroom

Kindergarten is a time for children to expand their love of learning, their general knowledge, their ability to get along with others, and their interest in reaching out to the world. While Kindergarten marks an important transition from preschool to the primary grades, it is important that children still get to be children—getting kindergarteners ready for elementary school does not mean substituting academics for play time, forcing children to master first grade “skills,” or relying on standardized tests to assess children’s success.

Kindergarten “curriculum” actually includes such events as snack time, recess, and individual and group activities in addition to those activities we think of as traditionally educational. Developmentally appropriate kindergarten classrooms encourage the growth of children’s self-esteem, their cultural identities, their independence and their individual strengths.

Kindergarten children will continue to develop control of their own behavior through the guidance and support of warm, caring adults. At this stage, children are already eager to learn and possess an innate curiosity. Teachers with a strong background in early childhood education and child development can best provide for children what they need to grow physically, emotionally, and intellectually.

Here are 10 signs of a good kindergarten classroom:

1 Children are playing and working with materials or other children. They are not aimlessly wandering or forced to sit quietly for long periods of time.

2 Children have access to various activities throughout the day, such as block building, pretend play, picture books, paints and other art materials, and table toys such as legos, pegboards, and puzzles. Children are not all doing the same things at the same time.

3 Teachers work with individual children, small groups, and the whole group at different times during the day. They do not spend time only with the entire group.

4 The classroom is decorated with children’s original artwork, their own writing with invented spelling, and dictated stories.

5 Children learn numbers and the alphabet in the context of their everyday experiences. Exploring the natural world of plants and animals, cooking, taking attendance, and serving snack are all meaningful activities to children.

6 Children work on projects and have long periods of time (at least one hour) to play and explore. Filling out worksheets should not be their primary activity.

7 Children have an opportunity to play outside every day that weather permits. This play is never sacrificed for more instructional time.

8 Teachers read books to children throughout the day, not just at group story time.

9 Curriculum is adapted for those who are ahead as well as those who need additional help. Because children differ in experiences and background, they do not learn the same things at the same time in the same way.

10 Children and their parents look forward to school. Parents feel safe sending their child to kindergarten. Children are happy; they are not crying or regularly sick.

Individual kindergarten classrooms will vary, and curriculum will vary according to the interests and backgrounds of the children. But all developmentally appropriate kindergarten classrooms will have one thing in common: the focus will be on the development of the child as a whole.

Additional Resources:

Good teaching practices for older preschoolers and kindergarteners. 1990. Washington, DC: NAEYC #522. 50¢ each/100 for \$10. Spanish edition, Prácticas de enseñanza apropiadas para niños mayores en pre-escolar y kinder, #523.

Peck, J., G. McCalg & M.E. Sapp, Kindergarten policies: What is best for children? Washington, DC: NAEYC. #141/\$6.



NATIONAL ASSOCIATION for the EDUCATION of YOUNG CHILDREN 1509 16th Street, N.W., Washington, DC 20036-1426 202-232-8777 800-424-2460 FAX: 202-328-1846

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83817	1502712		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	44.96	Petty Cash December 2014	12/31/2014	C
83818	1502639		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	76.98	Petty Cash December 2014	12/31/2014	C
	1502639		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	129.11	Petty Cash December 2014	12/31/2014	C
Total For Check Number 83818						\$206.09			
83819	1502674		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	113.36	Petty Cash December 2014	12/31/2014	C
83820	1502680		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	15.10	Petty Cash December 2014	12/31/2014	C
* 912152014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	12/15/2014	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	12/15/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2014	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	12/15/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	662.50	SALARIES-THERAPIST-EXTRA	12/15/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,776.35	SALARIES-EXTRAORDINARY S	12/15/2014	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	272.64	SALARIES-SP ED AID-EXTRA	12/15/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,301.50	SALARIES/GUIDANCE COUNSE	12/15/2014	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.48	SALARIES-GUIDANCE- EXTRA	12/15/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	12/15/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	12/15/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.45	SALARY-CST-EXTRA	12/15/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	12/15/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	12/15/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,230.00	SALARY-CURRICULUM DEVELO	12/15/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912152014				AGENCY AC					
912152014	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	12/15/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	16,296.50	SALARY - LIBRARIANS	12/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,134.33	SAL SUPVR STAFF TRAINING	12/15/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	12/15/2014	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	12/15/2014	H
		1501500	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	12/15/2014	H
		1501500	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	12/15/2014	H
		1501500	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	516.00	SALARY SUB SECTYS	12/15/2014	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	12/15/2014	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	12/15/2014	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	731.92	AVA REPAIRS & COMPUTERS	12/15/2014	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	12/15/2014	H
		1501500	11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	12/15/2014	H
		1501500	11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,167.92	MAINT - OT	12/15/2014	H
		1501500	11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	12/15/2014	H
		1501500	11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,494.02	SALARIES/CAFETERIA AIDES	12/15/2014	H
		1501500	11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	12/15/2014	H
		1501500	11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,159.89	CUSTODIAL OVERTIME	12/15/2014	H
		1501500	11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,943.75	CUSTODIAL SUBSTITUTES	12/15/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912152014	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	12/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,083.56	GROUNDS-OVERTIME	12/15/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	12/15/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	12/15/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,702.29	SALARY BUS DRIVERS	12/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	12/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57.49	SAL TRANSP MECHANICS OT	12/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,902.94	EXTRA CURRIC DISTRICT	12/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,862.38	MEDICAL INSURANCE	12/15/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	12/15/2014	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375,953.25	SALARY GRADES 1-5	12/15/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,417.50	SUBSTITUTE GRADES 1-5	12/15/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,637.16	SALARY-CAF DUTY ELEMENTA	12/15/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,565.87	SALARY-BUS DUTY ELEMENTA	12/15/2014	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,109.72	SALARY-CLASS COVERAGE EL	12/15/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289,388.40	SALARY GRADES 6-8	12/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,711.00	SUBSTITUTES GRADES 6-8	12/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE RM	12/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,955.30	SALARY GRADES 9-12	12/15/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,685.00	SUBSTITUTES GRADES 9-12	12/15/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912152014				AGENCY AC					
912152014	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	10,774.08	SALARY-CAF DUTY HS	12/15/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE HS	12/15/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,400.00	HOME INSTRUCTION	12/15/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	27,465.48	LONG TERM SUBS - INSTRCT	12/15/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,055.50	SALARY-L/L DISABLE	12/15/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	16,509.25	SALARY-L/L AIDES	12/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	12/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	12/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	191,715.75	SALARY - RESOURCE CENTER	12/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,592.88	SALARY RESOUCCE CENTER AI	12/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	12/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	12/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	12/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	12/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,475.00	CO-CURRICULAR DISTRICT	12/15/2014	H
	1501500		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	12/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	12/15/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	157.50	ATHLETIC STIPENDS	12/15/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912152014	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,158.00	ATHLETIC EVENT WORKERS	12/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	12/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	12/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,331.50	SALARIES COMMUNITY SCHOO	12/15/2014	H
Total For Check Number 912152014						\$2,457,416.26			
* 912312014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	12/31/2014	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	540.00	SUBSTITUTE NURSES K-12	12/31/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/31/2014	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	12/31/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	SALARIES-THERAPIST-EXTRA	12/31/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,470.55	SALARIES-EXTRAORDINARY S	12/31/2014	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	525.39	SALARIES-SP ED AID-EXTRA	12/31/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,577.90	SALARIES/GUIDANCE COUNSE	12/31/2014	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	172.56	SALARIES-GUIDANCE- EXTRA	12/31/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	12/31/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	12/31/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	12/31/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	12/31/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,905.05	SALARY SUPERVISORS	12/31/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	12/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912312014	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	12/31/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,363.42	SAL SUPVR STAFF TRAINING	12/31/2014	H
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153.48	MENTOR SALARIES	12/31/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	12/31/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	12/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	12/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	12/31/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,026.00	SALARY SUB SECTYS	12/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	12/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	12/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	707.53	AVA REPAIRS & COMPUTERS	12/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	12/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	12/31/2014	H
	1501500		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,250.50	SALARIES-MAINT-STIPENDS	12/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	12/31/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,873.43	SALARIES/CAFETERIA AIDES	12/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,449.41	CUSTODIAL SALARIES	12/31/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,226.52	CUSTODIAL OVERTIME	12/31/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,806.25	CUSTODIAL SUBSTITUTES	12/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,095.80	GROUNDS SALARIES	12/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912312014				AGENCY AC					
912312014	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	73,505.61	SALARY BUS DRIVERS	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	12/31/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,746.17	MEDICAL INSURANCE	12/31/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	375,567.85	SALARY GRADES 1-5	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,582.50	SUBSTITUTE GRADES 1-5	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,022.15	SALARY-BUS DUTY ELEMENTA	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	224.08	SALARY-CLASS COVERAGE EL	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,118.40	SALARY-RECESS DUTY ELEM	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	285,973.41	SALARY GRADES 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	10,048.84	SUBSTITUTES GRADES 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,110.36	SALARY-CLASS COVERAGE RM	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	456,493.85	SALARY GRADES 9-12	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,990.00	SUBSTITUTES GRADES 9-12	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	29.22	SALARY-CLASS COVERAGE HS	12/31/2014	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912312014	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,250.00	HOME INSTRUCTION	12/31/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,525.14	LONG TERM SUBS - INSTRCT	12/31/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,055.50	SALARY-L/L DISABLE	12/31/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,509.25	SALARY-L/L AIDES	12/31/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	12/31/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	12/31/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	12/31/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	192,842.75	SALARY - RESOURCE CENTER	12/31/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	12/31/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	12/31/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	12/31/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	12/31/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	12/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,200.50	CO-CURRICULAR DISTRICT	12/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	12/31/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	12/31/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	12/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,030.20	SALARIES COMMUNITY SCHOO	12/31/2014	H
Total For Check Number 912312014						\$2,436,540.05			
* 913403246	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	450.72	DCRP Board Share Dec 2014	12/23/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
*	922835617	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Board Share Dec 2014	12/23/2014	H	
*	932028828	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,124.92	State Share FICA 12/15	12/29/2014	H	
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,080.87	State Share FICA Dec 30	12/29/2014	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA Dec 15	12/29/2014	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 12/30	12/29/2014	H	
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,127.61	Dist FICA December 2014	12/29/2014	H	
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,196.44	Dist SUI December 2014	12/29/2014	H	
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY15	12/29/2014	H	
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	TITLE III IM BENE SY15	12/29/2014	H	
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,585.67	FICA COMMUNITY SCHOOL Dec	12/29/2014	H	
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	306.90	SUI COMMUNITY SCHOOL Dec	12/29/2014	H	
			Total For Check Number 932028828				\$357,160.25			
*	932276852	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Dec 2014	12/23/2014	H	
*	941633482	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	140.44	GTL & LTD DCRP Nov 2014	12/09/2014	H	
*	943454059	1502587B	11-000-230-339-30-1205	10193/DISTRIBUTED WEBSITE CORPORATION	0	53.85	Final Merchant Acct Payment	12/31/2014	H	
*	961311569	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,665.56	Linc Inv Board Share Dec 2014	12/23/2014	H	
*	984173708	1501597	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	437.51	Civil Union FICA July-Dec	12/09/2014	H	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
82241	1500753	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/31/2014	C Void 12/12/2014
		KIDS 8-13-14							
*	82649	1500868	J363216	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	104.94	GROUNDS - CONTR. SERV.	09/08/2014 C Void 12/12/2014
Total Voided Prior Cycle Checks						\$288.94			
Total Posted Checks						\$5,263,554.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$253,205.79	\$253,205.79
	10	11	\$266.15		\$4,931,019.05		\$4,931,285.20
	Fund 10	TOTAL	\$266.15		\$4,931,019.05	\$253,205.79	\$5,184,490.99
	20	20			\$6,916.08		\$6,916.08
	63	63	\$113.36		\$71,254.27	\$491.00	\$71,858.63
	GRAND	TOTAL	\$379.51	\$0.00	\$5,009,189.40	\$253,696.79	\$5,263,265.70

* Total Prior Cycle Checks Voided in selected cycle(s): **\$288.94**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

* Prior Cycle Voids are not included in the above totals.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83821	1501187	01/2015A	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	1,100.44	PRIVATE-SPEC.ED.	01/08/2015	C
	1501187	02/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,126.65	PRIVATE-SPEC.ED.	01/08/2015	C
	1501187	01/2015A	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	596.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
	1501187	02/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,235.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
Total For Check Number 83821						\$8,058.09			
83822	1500909	02/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	9,450.00	PRIVATE-SPEC.ED.	01/08/2015	C
83823	1501181	15-2731	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	16,476.75	PRIVATE-SPEC.ED.	01/08/2015	C
	1501181	15-2731	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,500.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
Total For Check Number 83823						\$20,976.75			
83824	1500960	02/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,639.36	PRIVATE-SPEC.ED.	01/08/2015	C
83825	1501112	02/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,509.38	PRIVATE-SPEC.ED.	01/08/2015	C
83826	1501705	201500025DEC	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	01/08/2015	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	01/08/2015	C
Total For Check Number 83826						\$6,750.13			
83827	1501098	02/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,750.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
	1501098	02/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	18,369.00	IDEA OTHER PUR SERV SY15	01/08/2015	C
Total For Check Number 83827						\$22,119.00			
83828	1500853	02/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,264.00	PRIVATE-SPEC.ED.	01/08/2015	C
83829	1501773	JAN 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,381.75	PRIVATE-SPEC.ED.	01/08/2015	C
83830	1501542	02/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	10,863.45	IDEA OTHER PUR SERV SY15	01/08/2015	C
83831	1501771	201501523	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	01/08/2015	C
	1501771	201501613	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	01/08/2015	C
Total For Check Number 83831						\$8,771.10			
83832	1501775	15-9098	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,856.90	IDEA NON PUBLIC SY15	01/08/2015	C
	1502012	151126	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	01/08/2015	C
	1502012	151126	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	91.35	CH 192 ESL	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

01/08/2015

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83832				EDUCATIONAL SVCES COMM					
83832	1502012	151126	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,040.22	CHP 193 SUPPL INST	01/08/2015	C
				EDUCATIONAL SVCES COMM					
	1502012	151126	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,767.00	CHP 193 SPEECH	01/08/2015	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 83832						\$8,188.75			
83833	1501790	7784	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	6,236.56	PRIVATE-SPEC.ED.	01/08/2015	C
	1501790	7852	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,580.08	PRIVATE-SPEC.ED.	01/08/2015	C
Total For Check Number 83833						\$11,816.64			
83834	1501982	JAN TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	01/08/2015	C
83835	1502410	43301201201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	9,840.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1502410	43300101201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1501772	43300101201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	01/08/2015	C
		5							
Total For Check Number 83835						\$18,480.00			
83836	1500957	02/2015	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	-343.68	Nov Credit	01/08/2015	C
	1500957	02/2015	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,186.24	02/2015	01/08/2015	C
Total For Check Number 83836						\$5,842.56			
83837	1501631	02/2015	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	15,909.48	PRIVATE-SPEC.ED.	01/08/2015	C
	1501631	02/2015	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	8,910.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
Total For Check Number 83837						\$24,819.48			
83838	1501185	02/2015	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,970.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
	1501185	02/2015	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,018.16	IDEA OTHER PUR SERV SY15	01/08/2015	C
Total For Check Number 83838						\$13,988.16			
83839	1501281	02/2015	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,740.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1501281	01/2015A	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	860.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1501792	02/2015 MRT	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,740.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1501792	02/2015 MRT	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,970.00	PURC SERV- PERSONAL AIDE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83839				CTR.					
Total For Check Number 83839						\$19,310.00			
83840	1501182	02/2015	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,482.80	PRIVATE-SPEC.ED.	01/08/2015	C
83841	1501093	43300201201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	2,677.93	IDEA OTHER PUR SERV SY15	01/08/2015	C
		5							
83842	1502020	15-00303	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,783.20	COTY VO TECH REG ED TUIT	01/08/2015	C
83843	1500979	13378	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	01/08/2015	C
83844	1501109	02/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	02/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	02/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	20/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	02/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	12/2014 GS 2	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	01/08/2015	C
	1501109	01/2015 GS 2	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	01/08/2015	C
Total For Check Number 83844						\$4,088.00			
83845	1502176	3276	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,494.42	PRIVATE-SPEC.ED.	01/08/2015	C
83846	1501770	02/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,610.00	PURC SERV- PERSONAL AIDE	01/08/2015	C
	1501770	02/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	56,009.34	IDEA OTHER PUR SERV SY15	01/08/2015	C
Total For Check Number 83846						\$59,619.34			
83847	1501089	02/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,820.00	PRIVATE-SPEC.ED.	01/08/2015	C
83848	1500861	SEPT	11-150-100-320-49-0000	10679/ROBERT WOOD JOHNSON UNIV. HOSP. SOMERSET	57	70.50	PPS-HOME INSTRUCTION	01/08/2015	C
		TUTORING MP							
83849	1500890	NOV 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	01/08/2015	C
83850	1502412	12491	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,775.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1502412	12527	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,331.25	PRIVATE-SPEC.ED.	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 83850						\$10,106.25			
83851	1502113	00138	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,360.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1502113	00205	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,996.00	PRIVATE-SPEC.ED.	01/08/2015	C
	1502113	00415	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-318.00	C/M 00276	01/08/2015	C
	1502113	00415	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,360.00	Inv 00415	01/08/2015	C
Total For Check Number 83851						\$19,398.00			
83852	1502158	JAN 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-3,280.00	Overpmt in Dec	01/08/2015	C
	1502158	JAN 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	Jan 2015	01/08/2015	C
Total For Check Number 83852						\$2,101.00			
83853	1500875	15014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,425.00	PRIVATE-SPEC.ED.	01/08/2015	C
83854	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	01/08/2015	C
		010 DEC							
83855	1501084	02/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	01/08/2015	C
83856	1502519	REFUND-SKI CLUB	63-602-100-800-37-0000	10669/STACY GELLERT	58	224.00	MISC EXPENSE COMM SCHOOL	01/08/2015	C
83857	1501078	04870733547	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	168.34	SUPPLY	01/08/2015	C
	1501078	04870745276	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	232.37	SUPPLY	01/08/2015	C
	1501078	04870710041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.01	SUPPLY	01/08/2015	C
Total For Check Number 83857						\$531.72			
83858	1501845	FALL 2014	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,292.00	PURCHASED PROF SERVICES	01/08/2015	C
83859	1502155	41887520	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	548.40	SUPPLY	01/08/2015	C
83860	1502690	REFUND EB & ASK	63-602-100-800-37-0000	10688/NALANDA PAL	58	397.00	MISC EXPENSE COMM SCHOOL	01/08/2015	C
83861	1501079	617703-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-90.60	C/M C645866	01/08/2015	C
	1501079	617703-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,387.09	Inv 617703-1	01/08/2015	C
Total For Check Number 83861						\$1,296.49			
83862	1502518	REFUND - SKI CLUB	63-602-100-800-37-0000	10671/MAGGIE ROHR	58	194.00	MISC EXPENSE COMM SCHOOL	01/08/2015	C
83863	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	52.58	MISC EXPENSE COMM SCHOOL	01/08/2015	C
		12/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	52.68	MISC EXPENSE COMM SCHOOL	01/08/2015	C
		12/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	53.88	MISC EXPENSE COMM SCHOOL	01/08/2015	C
		12/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	61.23	MISC EXPENSE COMM SCHOOL	01/08/2015	C
		12/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83863		12/14							
83863	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	01/08/2015	C
		12/14							
Total For Check Number 83863						\$281.03			
83864	1502667		20-251-200-500-07-3614	6747/L. GAIL ALCOCK-BRESKY	56	189.99	ODD,ADD,ADHD WKSHP	01/08/2015	C
83865	1502696		11-000-262-420-18-7204	10689/FERNANDO ARANGO	56	80.00	BOILER LICENSE	01/08/2015	C
83866	1502699		11-000-219-580-07-2534	10690/LISA BECK	56	43.28	MILEAGE REIMBURSEMENT	01/08/2015	C
83867	1502753		11-000-262-420-18-7205	10313/RUSSELL BERGMAN	56	80.00	BOILER LICENSE	01/08/2015	C
83868	1502726		20-251-200-500-07-3614	10693/ELIZABETH BIERALS	56	239.00	STRENGTHENING SPEC. NEEDS	01/08/2015	C
83869	1502702		20-251-200-500-07-3614	9761/CELESTE BONURA	56	10.00	WISC-V TRAINING	01/08/2015	C
	1502702		20-251-200-500-07-3614	9761/CELESTE BONURA	56	4.37	MILEAGE	01/08/2015	C
Total For Check Number 83869						\$14.37			
83870	1502582		11-000-221-320-45-0450	10423/GARY R. BRADY	56	75.00	NJCSS	01/08/2015	C
83871	1502722		11-000-261-420-18-5678	9737/RICHARD BROWN	56	195.00	snow & Ice Mgmt	01/08/2015	C
	1502722		11-000-261-420-18-5678	9737/RICHARD BROWN	56	1.32	mileage	01/08/2015	C
Total For Check Number 83871						\$196.32			
83872	1502663		11-000-291-280-09-8210	9375/KAREN CAFARO	56	470.00	SUCCEEDING W/DIFFICULT STUDENT	01/08/2015	C
83873	1502646		11-000-291-280-09-8210	10636/APRIL CAPITANELLI	56	1,245.00	INNOVATIVE APPROACHES	01/08/2015	C
83874	1502751		11-000-262-420-18-7206	9343/KLEBER CEDENO	56	80.00	BOILER LICENSE	01/08/2015	C
83875	1502651		11-000-221-320-45-0450	6666/RIO CLEMENTE	56	75.00	NJCSS 2014 CONFERENCE	01/08/2015	C
83876	1502676		20-251-200-500-07-3614	8297/ANN MARIE CONTINO	56	189.99	ODD,ADD, ADHD CLASS	01/08/2015	C
83877	1502605		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	75.00	NJCOUNCIL FOR HISTORY EDUC	01/08/2015	C
	1502605		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	25.07	MILEAGE	01/08/2015	C
Total For Check Number 83877						\$100.07			
83878	1502656		11-000-221-320-41-0410	8054/GLENN DOUGLAS	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502656		11-000-221-580-41-0410	8054/GLENN DOUGLAS	56	11.47	MILEAGE	01/08/2015	C
Total For Check Number 83878						\$196.47			
83879	1502675		11-000-221-320-41-0410	10499/HENRY DREW	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502675		11-000-221-580-41-0410	10499/HENRY DREW	56	11.47	MILEAGE	01/08/2015	C
Total For Check Number 83879						\$196.47			
83880	1502579		11-000-252-330-23-0000	10059/EMMEL, PETER A.	56	147.00	MONITORS SOFTWARE LICENSE	01/08/2015	C
83881	1500770	3146287474	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	01/08/2015	C
		DATA							
	1500770	3146287474P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	49.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		HONE							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83881	1500770	3160239206	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	01/08/2015	C
		DATA							
	1500770	3160239206P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	49.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		HONE							
	1500770	3160239206F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.24	TELEPHONE BASIC SERVICES	01/08/2015	C
		ED FEES							
	1500770	3174210673D	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	01/08/2015	C
		ATA							
	1500770	3174210673P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	51.00	TELEPHONE BASIC SERVICES	01/08/2015	C
		HONE							
	1500770	3174210673F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.24	TELEPHONE BASIC SERVICES	01/08/2015	C
		ED FEES							
	1500770	3174210673A	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.93	TELEPHONE BASIC SERVICES	01/08/2015	C
		DD'L ASUR							
	1500770	3118461234A	11-000-252-530-23-6441	7953/JENNIFER FANO	56	9.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		SURION							
	1500770	3132346405	11-000-252-530-23-6441	7953/JENNIFER FANO	56	9.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		ASURION							
	1500770	3146287474F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.05	TELEPHONE BASIC SERVICES	01/08/2015	C
		ED FEES							
	1500770	3146287474N	11-000-252-530-23-6441	7953/JENNIFER FANO	56	10.00	TELEPHONE BASIC SERVICES	01/08/2015	C
		EW PLAN							
Total For Check Number 83881						\$368.92			
83882	1502613		11-000-221-320-42-0420	8143/CAROL FIETELSON	56	185.00	AMTNJ ANNUAL CONFERENCE	01/08/2015	C
	1502613		11-000-221-580-42-0420	8143/CAROL FIETELSON	56	11.38	MILEAGE	01/08/2015	C
Total For Check Number 83882						\$196.38			
83883	1502709		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	40.00	FCCLA FALL CONNECTION	01/08/2015	C
	1502709		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	25.00	BUS TRANSPORTATION	01/08/2015	C
Total For Check Number 83883						\$65.00			
83884	1502583		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	400.00	AUTISM NJ 32ND ANNUAL CONFEREN	01/08/2015	C
83885	1502701		11-000-221-320-41-0410	7993/JULIE GREEN	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502701		11-000-221-580-41-0410	7993/JULIE GREEN	56	11.47	MILEAGE	01/08/2015	C
Total For Check Number 83885						\$196.47			
83886	1502609		20-251-200-500-07-3614	10428/KERRI HAGEN	56	10.00	WISC-V TRAINING	01/08/2015	C
83887	1502649		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	15.97	LRE LITIGATION MEETING	01/08/2015	C
	1502666		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	23.00	CURRENT LEGAL/MILEAGE	01/08/2015	C
	1500769	12/20/14-1/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	01/08/2015	C
		15TALK							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83887	1500769	12/20/14-1/19/11-000-252-530-23-6441	15EMAI	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	01/08/2015	C
	1500769	12/20/14-1/19/11-000-252-530-23-6441	15LINE	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	01/08/2015	C
Total For Check Number 83887						\$145.46			
83888	1502586	11-000-221-320-42-0420		10684/TRIONA HOOVER	56	185.00	AMTNJ ANNUAL CONFERENCE	01/08/2015	C
	1502586	11-000-221-580-42-0420		10684/TRIONA HOOVER	56	22.75	MILEAGE	01/08/2015	C
Total For Check Number 83888						\$207.75			
*	83917	1502707	20-251-200-500-07-3614	10692/PATRICIA HOWE	56	235.00	WOODCOCK JOHNSON IV TEST	01/08/2015	C
		1502708	20-251-200-500-07-3614	10692/PATRICIA HOWE	56	100.00	WJ IV TESTS OF ORAL LANGUAGE	01/08/2015	C
Total For Check Number 83917						\$335.00			
83918	1502594	11-000-221-320-41-0410		3281/RICHARD HOWE	56	170.00	NJ SCIENCE CONVENTION	01/08/2015	C
	1502594	11-000-221-580-41-0410		3281/RICHARD HOWE	56	43.36	MILEAGE	01/08/2015	C
Total For Check Number 83918						\$213.36			
83919	1502637	11-000-291-280-09-8210		10561/ASHLEY KANYA	56	1,455.00	EDUC. ADMINISTRATIION	01/08/2015	C
83920	1502590	20-251-200-500-07-3614		8842/CAROL LAURIA	56	199.99	SPECIAL EDUC. LAW IN NJ	01/08/2015	C
	1502590	20-251-200-500-07-3614		8842/CAROL LAURIA	56	6.72	MILEAGE	01/08/2015	C
Total For Check Number 83920						\$206.71			
83921	1502700	11-000-221-320-41-0410		9864/JUDY LEBLANC	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502700	11-000-221-580-41-0410		9864/JUDY LEBLANC	56	11.47	MILEAGE	01/08/2015	C
Total For Check Number 83921						\$196.47			
83922	1502741	11-000-213-320-48-0480		9952/MARY SHARON LOPEZ	56	299.00	LAWFULLY MGING STUDENT RECORDS	01/08/2015	C
	1502741	11-000-213-580-48-0480		9952/MARY SHARON LOPEZ	56	14.40	MILEAGE	01/08/2015	C
Total For Check Number 83922						\$313.40			
83923	1502661	11-000-291-280-09-8210		7244/AUDRA MARSH	56	1,362.00	SCIENTIFIC FOUNDATIONS-HEALTH	01/08/2015	C
83924	1502638	11-000-291-280-09-8210		8223/LUKE MASON	56	1,245.00	CASE STUDIES IN SUPERVISION	01/08/2015	C
	1502638	11-000-291-280-09-8210		8223/LUKE MASON	56	1,245.00	THE PRINCIPALSHIP	01/08/2015	C
Total For Check Number 83924						\$2,490.00			
83925	1502611	20-251-200-500-07-3614		9141/REBECCA MC KEEVER	56	35.00	BASIC FACTS ABOUT DYSLEXIA	01/08/2015	C
83926	1502742	11-000-221-320-41-0410		9359/ELIZABETH MEEHAN	56	185.00	NJ SCI CONVENTION	01/08/2015	C
	1502742	11-000-221-580-41-0410		9359/ELIZABETH MEEHAN	56	44.87	MILEAGE	01/08/2015	C
Total For Check Number 83926						\$229.87			
83927	1502581	11-000-223-320-04-2622		4346/KRISTIN MUELLER	56	75.00	LEGAL ONE	01/08/2015	C
83928	1502697	11-000-263-420-18-7208		9121/JEFF MUNSON	56	80.00	PESTICIDE LICENSE	01/08/2015	C
83929	1502743	20-251-200-500-07-3614		9288/CHARLOTTE MURDOCK	56	100.00	WJ-IV ORAL LANGUAGE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83930	1502535		11-000-291-280-09-8210	8745/KAREN NIMMO	56	237.84	EFFECTIVELY USING IPADS	01/08/2015	C
83931	1502664		11-000-291-280-09-8210	10353/KERI O'DONNELL	56	1,458.00	FOUNDATIONS OF READING & LIT	01/08/2015	C
	1502664		11-000-291-280-09-8210	10353/KERI O'DONNELL	56	1,458.00	READING DIAGNOSIS AND DIFFEREN	01/08/2015	C
Total For Check Number 83931						\$2,916.00			
83932	1502650		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	165.00	ALAN NOVEMBER/SEMINAR @ROXBURY	01/08/2015	C
83933	1502658		11-000-221-320-41-0410	10559/KYLE PLUCINSKY	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502658		11-000-221-580-41-0410	10559/KYLE PLUCINSKY	56	11.47	MILEAGE	01/08/2015	C
	1502636		11-000-291-280-09-8210	10559/KYLE PLUCINSKY	56	1,395.00	DIFFERENTIATED INSTRUCTION	01/08/2015	C
Total For Check Number 83933						\$1,591.47			
83934	1502686		20-251-200-500-07-3614	7326/MARGARET RILEY	56	10.00	WISC-V TRAINING	01/08/2015	C
	1502686		20-251-200-500-07-3614	7326/MARGARET RILEY	56	5.74	MILEAGE	01/08/2015	C
Total For Check Number 83934						\$15.74			
83935	1502691		11-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	85.00	NJASL ANNUAL CONFERENCE	01/08/2015	C
	1502691		11-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	39.61	MILEAGE	01/08/2015	C
Total For Check Number 83935						\$124.61			
83936	1502588		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	25.00	NJACAC FALL KICKOFF	01/08/2015	C
	1502588		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	32.21	MILEAGE	01/08/2015	C
	1502652		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	36.64	ROLE & iMPACT OF SEC. 504/MILE	01/08/2015	C
	1502724		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	10.46	RAMAPO COUNSEL.WKSHP	01/08/2015	C
	1502662		11-000-291-280-09-8210	10442/OKSANA RUSYNKO	56	659.00	TESTING/CAREER ASSESSMENT	01/08/2015	C
Total For Check Number 83936						\$763.31			
83937	1502711		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	29.34	BILL OF RIGHTS/MILEAGE	01/08/2015	C
	1502711		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	26.00	TOLLS	01/08/2015	C
Total For Check Number 83937						\$55.34			
83938	1502698		11-000-261-420-18-7205	7922/SANCHEZ; STEPHEN	56	80.00	PESTICIDE LICENSE	01/08/2015	C
83939	1502692		11-000-221-320-42-0420	6941/CHRISTOPHER SCROGGINS	56	185.00	AMTNJ CONFERENCE	01/08/2015	C
	1502692		11-000-221-580-42-0420	6941/CHRISTOPHER SCROGGINS	56	12.86	MILEAGE	01/08/2015	C
Total For Check Number 83939						\$197.86			
83940	1502665		11-000-261-420-18-5678	8794/KYLE SMITH	56	195.00	Snow & Ice Mgmt	01/08/2015	C
	1502665		11-000-261-420-18-5678	8794/KYLE SMITH	56	22.70	mileage	01/08/2015	C
	1502695		11-000-263-420-18-7208	8794/KYLE SMITH	56	80.00	PESTICIDE LICENSE	01/08/2015	C
Total For Check Number 83940						\$297.70			
83941	1502660		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	1,455.00	PRACTICUM IN ELEM.	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83941							ADMINISTRAT		
83942	1502723		20-251-200-500-07-3614	10609/AMANDA WEINER	56	10.00	WISC V TRAINING	01/08/2015	C
83943	1502536		11-000-218-580-49-0490	6812/OSCAR ZAVALA	56	21.64	RUTGERS PROGRAM/MILEAGE	01/08/2015	C
83944	1502648		20-251-200-500-07-3614	10126/JESSICA ZSCHACK	56	239.00	STRENGTHENING YOUR SPEC.	01/08/2015	C
							NEEDS		
	1502648		20-251-200-500-07-3614	10126/JESSICA ZSCHACK	56	42.07	MILEAGE	01/08/2015	C
Total For Check Number 83944						\$281.07			
83945	1501440	IN0045262	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	54.50	MISC EXP RHS	01/08/2015	C
	1501440	IN0045261	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	72.25	MISC EXP RHS	01/08/2015	C
	1501897	IN0045259	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	172.07	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
	1502408	11/18/2014	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	200.00	TITLE IIIM SY 15 OTHER	01/08/2015	C
	1500935	IN0045769	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,808.00	SALARIES-FSMC MGMT	01/08/2015	C
	1500935	IN0045769	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	390.76	TAX & FRINGE-MGMT-FSMC	01/08/2015	C
	1500935	IN0045769	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	30,416.55	SALARIES-STAFF-FSMC	01/08/2015	C
	1500935	IN0045769	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	10,338.52	TAX & FRINGE-STAFF-FSMC	01/08/2015	C
	1500935	IN0045769	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	01/08/2015	C
	1500935	IN0045769	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	01/08/2015	C
	1500935	IN0045769	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,013.11	GENERAL SUPPLIES	01/08/2015	C
	1500935	IN0045769	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	28,593.01	MISC EXPENSE FOOD SERV	01/08/2015	C
Total For Check Number 83945						\$84,688.77			
83946	1501548	APM563720	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	81.69	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
	1501548	APM563721	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	136.81	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
	1501548	APM563722	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	77.03	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
	1501548	APM563723	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	101.95	SUPPLIES-FAMILY SCIENCE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83946				CO.					
83946	1501548	APM563724	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	73.45	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
				CO.					
	1501548	APM563725	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	57.40	SUPPLIES-FAMILY SCIENCE	01/08/2015	C
				CO.					
Total For Check Number 83946						\$528.33			
83947	1502220	1593	11-000-261-420-18-5678	8877/A.M.E. INC.	54	4,750.00	MAINT - GENERAL CONTRACT	01/08/2015	C
83948	1502562	14-15 RHS	11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF	54	1,400.00	EXPENSES/COMPETITIONS	01/08/2015	C
		REG FEE		NEW JERSEY					
83949	1502015	14-266	11-000-261-420-18-7205	8559/ACKERSON DRAPERY &	54	6,257.00	MAINT - RMS CONTR. SERV.	01/08/2015	C
				DECORATOR SVCE INC.					
	1502015	14-266	11-000-262-420-18-7205	8559/ACKERSON DRAPERY &	54	2,993.60	CUST - RMS CONTR. SERV.	01/08/2015	C
				DECORATOR SVCE INC.					
	1500732	14-267	11-000-262-420-18-7205	8559/ACKERSON DRAPERY &	54	1,861.29	CUST - RMS CONTR. SERV.	01/08/2015	C
				DECORATOR SVCE INC.					
Total For Check Number 83949						\$11,111.89			
83950	1502105	P933000MNO	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	55.16	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS2WG							
	1502105	P933000MYO	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	27.03	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS2VN							
	1502105	P933000MZO	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	87.84	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS32X							
	1502105	P933000N301	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	33.32	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS3DY							
	1502105	P933000NB0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	56.02	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS3H1							
	1502105	P933000NE0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	10.38	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS3HP							
	1502105	P933000P001	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	68.82	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS3PV							
	1502105	P933000P101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	70.96	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS3RW							
	1502105	P933000P701	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	138.02	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS341							
	1502105	P933000P901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	21.72	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS39M							
	1502105	P933000PE01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.18	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		KWS2VF							
	1502105	P933000PE01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	95.20	ED SUPP/CONSUMER SCIENCE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83950		KWS3AY							
83950	1502105	P933000PG0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	116.30	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS2YR							
	1502105	P933000PM0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	28.91	ED SUPP/CONSUMER SCIENCE	01/08/2015	C
		1KWS3DM							
Total For Check Number 83950						\$827.86			
83951	1500880	23395	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	260.00	PURCHASED TECHNICAL SERV	01/08/2015	C
83952	1501599	NOV 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,886.00	RELATED SVC.-PPS	01/08/2015	C
	1501599	DEC 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,564.00	RELATED SVC.-PPS	01/08/2015	C
Total For Check Number 83952						\$3,450.00			
83953	1500727	1640-104370	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	2,690.00	MAINT - RHS CONTR. SERV.	01/08/2015	C
	1500727	1640-36776	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	01/08/2015	C
Total For Check Number 83953						\$2,897.00			
83954	1502238	11/20/14	11-402-100-610-16-1681	10663/ALL SPORTS AND PROMOTIONS, LLC	54	1,500.00	WRESTLING SUPPLIES	01/08/2015	C
83955	1502632	05220252774	11-000-240-610-06-2507	10383/AMAZON.COM LLC	54	239.30	MISC SUPPL/GENL/RHS	01/08/2015	C
	1502324	08472636249	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	274.75	SUPPL/EQUIP COMPUTERS	01/08/2015	C
		3							
Total For Check Number 83955						\$514.05			
83956	1500719	315254	11-000-261-420-18-7206	7006/APS CORPORATION	54	510.75	MAINT - RHS CONTR. SERV.	01/08/2015	C
83957	1500734	253103	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	253101	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	248924	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	248922	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	251000	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	250998	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	255178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500734	255180	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/08/2015	C
	1500735	253102	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	01/08/2015	C
	1500735	248923	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	01/08/2015	C
	1500735	250999	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	01/08/2015	C
	1500735	255179	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	01/08/2015	C
	1500736	253099	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/08/2015	C
	1500736	248920	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/08/2015	C
	1500736	250996	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/08/2015	C
	1500737	253106	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	70.55	CUST - IR CONTR. SERV.	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83957	1500737	251003	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/08/2015	C
	1500737	248927	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/08/2015	C
	1500737	255183	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/08/2015	C
	1500738	248925	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/08/2015	C
	1500739	253100	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/08/2015	C
	1500739	250997	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	103.80	CUST - RMS CONTR. SERV.	01/08/2015	C
	1500739	255177	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/08/2015	C
	1500740	253115	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/08/2015	C
	1500740	248935	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	185.36	CUST. - RHS CONTR. SERV.	01/08/2015	C
	1500740	251013	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/08/2015	C
	1500740	255192	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/08/2015	C
	1501650	251014	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	01/08/2015	C
	1501650	253116	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	01/08/2015	C
	1501650	265193	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	01/08/2015	C
	1501650	257292	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	01/08/2015	C
	1501650	259360	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	01/08/2015	C
Total For Check Number 83957						\$1,922.04			
83958	1500725	110159-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	01/08/2015	C
	1500725	110301-00	11-000-262-610-18-6502	8854/APP, INC.	54	942.40	CUST - FB SUPPLIES	01/08/2015	C
	1500725	110219-00	11-000-262-610-18-6503	8854/APP, INC.	54	1,022.40	CUST - IR SUPPLIES	01/08/2015	C
	1500725	110227-00	11-000-262-610-18-6505	8854/APP, INC.	54	738.00	CUST - RMS SUPPLIES	01/08/2015	C
	1500725	110092-00	11-000-262-610-18-6506	8854/APP, INC.	54	404.20	CUST - RHS SUPPLIES	01/08/2015	C
Total For Check Number 83958						\$3,599.00			
83959	1502439	4315322412	11-000-230-610-23-0030	1339/APPLE INC.	54	999.00	CENTRAL OFFICE TECH SUPP	01/08/2015	C
	1502517	4319418579	11-190-100-610-23-0005	1339/APPLE INC.	54	199.90	MIDDLE SCHOOL TECH SUPP	01/08/2015	C
	1502517	4319315062	11-190-100-610-23-0005	1339/APPLE INC.	54	79.00	MIDDLE SCHOOL TECH SUPP	01/08/2015	C
	1502352	4312750552	20-011-100-610-23-0003	1339/APPLE INC.	54	849.00	IR PTO TECH SUPP SY 15	01/08/2015	C
	1502351	4312289164	20-011-100-610-23-0003	1339/APPLE INC.	54	758.00	IR PTO TECH SUPP SY 15	01/08/2015	C
	1502442	4313925847	20-082-100-610-23-0044	1339/APPLE INC.	54	1,698.00	REF 14 MUSIC DONATION	01/08/2015	C
Total For Check Number 83959						\$4,582.90			
83960	1502494	1314	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	945.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1502494	1342	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	3,240.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1502494	1356	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	4,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 83960						\$8,505.00			
83961	1501350	3112	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	01/08/2015	C
83962	1500791	491-281137	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	53.85	GROUND - SUPPLIES	01/08/2015	C
83963	1501376	9978068	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83963	1501376	9997847	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	9997848	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,197.50	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10018033	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	381.50	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10018034	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	926.50	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10038081	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10038082	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,764.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10058041	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,219.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10077757	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10018035	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	841.50	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501376	10077758	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,219.75	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 83963						\$10,704.75			
83964	1502311	60196	11-190-100-610-02-2402	9834/LEE & LOW BOOKS, INC.	54	1,056.02	ED SUPP/REPL/FB	01/08/2015	C
83965	1500372	1245459-IN	11-190-100-610-04-2404	9479/BECKERS SCHOOL SUPPLIES	54	41.20	SUPPLIES	01/08/2015	C
83966	1502090	B-15064	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	477.75	SPEC. CONTR. SERV.	01/08/2015	C
83967	1502195	1729980	11-209-100-610-23-0007	10224/BEST BUY FOR BUSINESS	54	479.68	SPEC ED BD TECH SUPPLIES	01/08/2015	C
83968	1500784	3150453	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	63.73	CUST - CG SUPPLIES	01/08/2015	C
	1500784	3150520	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	439.59	CUST - SH SUPPLIES	01/08/2015	C
	1500784	3150505	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	307.39	CUST - RMS SUPPLIES	01/08/2015	C
	1500784	3151128	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	43.20	CUST - RMS SUPPLIES	01/08/2015	C
	1500784	3150455	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	72.64	CUST - RHS SUPPLIES	01/08/2015	C
	1500784	3150914	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	106.12	CUST - RHS SUPPLIES	01/08/2015	C
	1500784	3151047	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	374.59	CUST - RHS SUPPLIES	01/08/2015	C
	1502026	3150454	12-000-261-730-18-6502	1599/BIO-SHINE INC.	54	8,658.80	EQUIP FACILITIES OPERAT	01/08/2015	C
Total For Check Number 83968						\$10,066.06			
83969	1502427	381989	11-190-100-610-01-2401	1656/BOOKSOURCE	54	243.14	ED SUPP/REPL/CG	01/08/2015	C
	1502423	382414	11-190-100-610-01-2401	1656/BOOKSOURCE	54	1,012.80	ED SUPP/REPL/CG	01/08/2015	C
	1501462	368035	11-190-100-610-45-045L	1656/BOOKSOURCE	54	441.50	ED SUPP/LA/RMS	01/08/2015	C
Total For Check Number 83969						\$1,697.44			
83970	1502546	B400560	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	192.06	MAINT - RHS SUPPLIES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83970	1502546	B400581	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	240.28	MAINT - RHS SUPPLIES	01/08/2015	C
	1502546	B399988	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	189.68	MAINT - RHS SUPPLIES	01/08/2015	C
	1502546	B399340	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	159.96	MAINT - RHS SUPPLIES	01/08/2015	C
	1502546	B399524	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	47.50	MAINT - RHS SUPPLIES	01/08/2015	C
Total For Check Number 83970						\$829.48			
83971	1502004	868261	11-000-222-640-02-2303	1670/BOUND TO STAY BOUND BOOKS, INC.	54	85.52	LIBRARY BOOKS/FERNBROOK	01/08/2015	C
83972	1500790	1127010-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	345.80	MAINT - GENERAL SUPPLIES	01/08/2015	C
83973	1500714	17852960	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,129.26	TELE INTERNET SERVICES	01/08/2015	C
83974	1502521	2345010	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	290.99	MIDDLE SCHOOL TECH SUPP	01/08/2015	C
	1502521	2345198	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	15.86	MIDDLE SCHOOL TECH SUPP	01/08/2015	C
Total For Check Number 83974						\$306.85			
83975	1502431	09231	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	44.75	ED SUPP/REPL/CG	01/08/2015	C
	1500019	58362	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.25	SUPPLIES	01/08/2015	C
	1500045	58386	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.38	SUPPLIES	01/08/2015	C
	1500186	58484	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.39	SUPPLIES	01/08/2015	C
	1500183	58481	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	186.29	SUPPLIES	01/08/2015	C
	1500183	91353	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.26	SUPPLIES	01/08/2015	C
	1500024	58367	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.82	SUPPLIES	01/08/2015	C
	1500043	58384	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	134.50	SUPPLIES	01/08/2015	C
	1500043	74795	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.87	SUPPLIES	01/08/2015	C
	1500165	58419	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	176.48	SUPPLIES	01/08/2015	C
	1500165	64576	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.40	SUPPLIES	01/08/2015	C
Total For Check Number 83975						\$1,356.39			
83976	1500705	QW19892	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	107.80	CG LIB TECH SUPPLY	01/08/2015	C
	1500705	QW37994	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	77.19	RHS MEDIA TECH SUPPLY	01/08/2015	C
	1501458	NV47971	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	18,870.00	OTHER PURCHASED PROF SER	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83976	1403405	RG56766	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,358.70	OTHER PURCHASED PROF SER	01/08/2015	C
	1501961	RG29360	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	10,349.00	OTHER PURCHASED PROF SER	01/08/2015	C
	1502267	RG29232	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,910.66	OTHER PURCHASED PROF SER	01/08/2015	C
	1500705	QW29222	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	62.39	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1501458	NV47971	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	92,310.00	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1500705	QV01308	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	86.10	IRONIA TECH SUPP	01/08/2015	C
	1502362	RD08412	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	789.00	IRONIA TECH SUPP	01/08/2015	C
	1502362	RC95021	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	789.00	IRONIA TECH SUPP	01/08/2015	C
	1403405	MG63255	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	3,401.29	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1403405	MJ41563	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	208.42	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1403405	MX41119	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,620.22	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1403405	RG56766	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	15.88	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1502379	QV52761	20-082-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	141.60	REF 14 MUSIC DONATION	01/08/2015	C
Total For Check Number 83976						\$136,097.25			
83977	1501673	332818020	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	01/08/2015	C
83978	1501507	36203	11-401-100-890-06-1021	10184/COCO & JOY INC.	54	1,260.50	RHS COCURRICULAR ACTIVIT	01/08/2015	C
83979	1502625	DRILL	11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	2,250.00	RHS COCURRICULAR ACTIVIT	01/08/2015	C
		DESIGNER							
		2014							
83980	1502384	CUSI0032467	11-000-219-610-07-2509	10666/CRISIS PREVENTION	54	165.67	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
				INSTITUTE, INC.					
83981	1501606	0000218826	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.12	PUBLISHING & PRINTING	01/08/2015	C
	1501606	0000220261	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	01/08/2015	C
Total For Check Number 83981						\$92.00			
83982	1502265	0077054	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	01/08/2015	C
83983	1502537	LISTEN	11-000-219-320-07-2621	9398/DAVIS CENTER, INC	54	1,900.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
		TRAINING							
		RM							
83984	1502283	2014-11-99	20-251-100-610-07-3604	9674/DBQ PROJECT	54	1,404.00	IDEA SUPPLY SY 15	01/08/2015	C
83985	1502190	93916A	11-000-261-610-18-1234	8255/DECKER, INC.	54	64.22	MAINT - GENERAL SUPPLIES	01/08/2015	C
83986	1501246	2015-01-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,816.19	DENTAL INSURANCE	01/08/2015	C
		7325							
	1501246	2015-01-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	01/08/2015	C
		7325							
Total For Check Number 83986						\$58,321.69			
83987	1502330	5474290	11-000-222-610-23-0005	2378/DEMCO, INC.	54	330.75	RMS LIBRARY TECH SUPP	01/08/2015	C
83988	1500498	3215990	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,720.36	SUPPLIES	01/08/2015	C
	1500498	3242811	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	42.80	SUPPLIES	01/08/2015	C
Total For Check Number 83988						\$1,763.16			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83989	1502077	11/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
83990	1502163	444180	11-000-262-610-18-6501	2511/E.A. MORSE & CO	54	56.25	CUST - CG SUPPLIES	01/08/2015	C
83991	1502204	9175628	11-000-222-320-23-0001	2544/EBSCO SUBSCRIPTION SERVICES	54	224.60	CG LIB PP TECH SERVICE	01/08/2015	C
	1502266	9175861	11-000-222-610-23-0003	2544/EBSCO SUBSCRIPTION SERVICES	54	57.80	IR LIBRARY TECH SUPP	01/08/2015	C
	1502407	9175417	11-000-230-610-30-1311	2544/EBSCO SUBSCRIPTION SERVICES	54	156.33	SUPT OFFICE SUPPLIES	01/08/2015	C
Total For Check Number 83991						\$438.73			
83992	1502061	I538479	11-190-100-610-05-2410	2583/EDUCATION WEEK	54	39.00	ED SUPP/GENL/RMS	01/08/2015	C
83993	1501512	INV0100	11-000-219-320-23-0007	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	54	4,500.00	SPEC SERV PP TECH SERV-	01/08/2015	C
83994	1502550	RNDOLPH 1403	11-190-100-320-23-0047	9814/EDUCERE, LLC.	54	15,968.00	WL PUR SERV TECHNOLOGY	01/08/2015	C
83995	1502120	444150	11-402-100-610-16-1662	2626/EFINGER SPORTING GOODS CO.	54	2,179.80	BOYS BASKETBALL SUPPLIES	01/08/2015	C
	1502123	443976	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS CO.	54	691.25	AHTLETIC DIRECTOR SUPPLI	01/08/2015	C
	1502131	444149	11-402-100-610-16-1688	2626/EFINGER SPORTING GOODS CO.	54	1,565.20	VOLLEYBALL	01/08/2015	C
Total For Check Number 83995						\$4,436.25			
83996	1501734	46562	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1501734	46561	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1501734	46560	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1501734	46559	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1501734	46558	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	01/08/2015	C
Total For Check Number 83996						\$875.00			
83997	1501372	3503	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
83998	1501909	12/10/14 R.M.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	01/08/2015	C
83999	1502532	95717	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	524.96	MISC SUPPL/SECURITY/RHS	01/08/2015	C
	1502532	95515	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	89.94	MISC SUPPL/SECURITY/RHS	01/08/2015	C
	1502561	97402	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	499.95	MISC SUPPL/SECURITY/RHS	01/08/2015	C
Total For Check Number 83999						\$1,114.85			
84000	1501245	101621	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	01/08/2015	C
84001	1502164	549173-4	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	190.80	LIBRARY BOOKS	01/08/2015	C
	1502164	549173A-3	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	912.06	LIBRARY BOOKS	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84001	1502164	549173F-3	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	430.94	LIBRARY BOOKS	01/08/2015	C
Total For Check Number 84001						\$1,533.80			
84002	1502342	2355087	11-000-222-610-03-2333	9671/GBC/ACCO BRANDS USA, LLC.	54	726.00	LIBRARY SUPPLIES/IRONIA	01/08/2015	C
84003	1501014	11/14/14	11-000-223-320-06-2622	10577/JOSEPH GINOTTI	54	600.00	PURCH PROF SVC STAFF TRA	01/08/2015	C
		CONSULTIN G							
	1502034	11/14/14	20-091-100-320-06-0091	10577/JOSEPH GINOTTI	54	900.00	PTO PD \$\$ RHS TRAINER	01/08/2015	C
		TRAINING							
Total For Check Number 84003						\$1,500.00			
84004	1502191	1716	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	1,680.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1502191	1717	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	3,220.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1502191	1718	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	4,200.00	MAINT - GENERAL CONTRACT	01/08/2015	C
	1502506	1719	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	16,800.00	MAINT - SH CONTR. SERV.	01/08/2015	C
Total For Check Number 84004						\$25,900.00			
84005	1501387	8797008	11-190-100-610-16-0160	3036/GOPHER SPORT	54	6,393.60	SUPPL/EQUIP P.E.	01/08/2015	C
	1501387	8854379	11-190-100-610-16-0160	3036/GOPHER SPORT	54	203.84	SUPPL/EQUIP P.E.	01/08/2015	C
Total For Check Number 84005						\$6,597.44			
84006	1501374	12/04/14 K.E.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501374	12/15/14 T.D.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501374	12/11/14 M.M.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 84006						\$900.00			
84007	1502348	85404	11-000-261-610-18-1234	7684/HAWK GRAPHICS, INC.	54	275.00	MAINT - GENERAL SUPPLIES	01/08/2015	C
	1502208	85250	11-204-100-610-07-0006	7684/HAWK GRAPHICS, INC.	54	165.00	SUPPLIES-LLD	01/08/2015	C
Total For Check Number 84007						\$440.00			
84008	1401898	2300005841	P2-062-222-610-06-9055	10381/HAWORTH, INC.	54	5,099.12	HS LIB TAB & MONITORS '14	01/08/2015	C
	1401898	2300005699	P2-062-222-610-06-9055	10381/HAWORTH, INC.	54	4,633.20	HS LIB TAB & MONITORS '14	01/08/2015	C
Total For Check Number 84008						\$9,732.32			
84009	1502000	6400608	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	5,130.00	ED SUPP/REPL/CG	01/08/2015	C
	1502224	6411674	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	643.50	ED SUPP/REPL/IR	01/08/2015	C
	1502245	6411323	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	214.50	ED SUPP/REPL/IR	01/08/2015	C
	1500939	6360558	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	214.50	ED SUPP/REPL/IR	01/08/2015	C
	1502177	6410803	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	75.00	ED SUPP/REPL/SH	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84009	1502451	6418019	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,108.70	ED SUPP/REPL/SH	01/08/2015	C
Total For Check Number 84009						\$8,386.20			
84010	1500247	6545050-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	453.98	SUPPLIES	01/08/2015	C
	1500247	6545050-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	37.14	SUPPLIES	01/08/2015	C
	1500247	6545793-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	17.15	SUPPLIES	01/08/2015	C
	1500247	6545050-03	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	23.92	SUPPLIES	01/08/2015	C
	1502286	15033513	11-190-100-610-06-2416	7362/HENRY SCHEIN, INC.	54	114.30	ED SUPPL/REPL/HS/GEN	01/08/2015	C
Total For Check Number 84010						\$646.49			
84011	1501377	2686	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2720	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2753	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2784	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2815	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2839	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501377	2882	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	464.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 84011						\$13,456.00			
84012	1500804	6010241	11-000-261-610-18-6506	3258/HOME DEPOT	54	419.88	MAINT - RHS SUPPLIES	01/08/2015	C
	1500804	1021322	11-000-261-610-18-6506	3258/HOME DEPOT	54	64.30	MAINT - RHS SUPPLIES	01/08/2015	C
	1500804	2153432	11-000-261-610-18-6506	3258/HOME DEPOT	54	685.33	MAINT - RHS SUPPLIES	01/08/2015	C
	1500803	151514	11-000-262-610-18-6506	3258/HOME DEPOT	54	198.00	CUST - RHS SUPPLIES	01/08/2015	C
	1500802	7020101	11-000-263-610-18-7408	3258/HOME DEPOT	54	34.70	GROUND - SUPPLIES	01/08/2015	C
	1500802	4010649	11-000-263-610-18-7408	3258/HOME DEPOT	54	32.65	GROUND - SUPPLIES	01/08/2015	C
	1502386	3232252	11-204-100-610-07-0006	3258/HOME DEPOT	54	134.94	SUPPLIES-LLD	01/08/2015	C
	1502386	3232251	11-204-100-610-07-0006	3258/HOME DEPOT	54	105.94	SUPPLIES-LLD	01/08/2015	C
Total For Check Number 84012						\$1,675.74			
84013	1501255	050093931	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	737,346.51	MEDICAL INSURANCE	01/08/2015	C
	1501255	050093931	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	01/08/2015	C
Total For Check Number 84013						\$745,413.86			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/08/2015

Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84014	1502584	70911	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	3,485.95	FOOD SERV PUR TECH SERVI	01/08/2015	C
84015	1500987	950952477	11-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,400.00	PURCH PROF SVC STAFF TRA	01/08/2015	C
	1500987	951071436	11-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,800.00	PURCH PROF SVC STAFF TRA	01/08/2015	C
	1501997	951097333	11-190-100-610-46-046S	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	393.38	HS SUPPLY HUMANITIES	01/08/2015	C
Total For Check Number 84015						\$6,593.38			
84016	1501259	302410894	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501259	302410894	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	01/08/2015	C
	1501259	302410894	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	01/08/2015	C
	1501247	302410893	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501247	302410893	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501259	302410894	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	01/08/2015	C
Total For Check Number 84016						\$14,007.61			
84017	1501397	14-0492	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	01/08/2015	C
84018	1502445	408001	11-000-230-890-30-1309	10414/INT. SOCIETY FOR TECHNOLOGY IN EDUCATION	54	799.00	SUPT MEMBERSHIP DUES	01/08/2015	C
84019	1501206	0004201939	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	01/08/2015	C
	1501206	0004201939	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	01/08/2015	C
		REC TAX							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84019						\$5,727.95			
84020	1500801	324830322	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	323.21	MAINT - GENERAL SUPPLIES	01/08/2015	C
84021	1501373	11/24/14 J.D.	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501373	12/10/14 S.R.	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 84021						\$1,100.00			
84022	1500825	95005192193	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,833.18	ELECTRICITY - CG	01/08/2015	C
	1500825	95005157074	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.87	ELECTRICITY - CG	01/08/2015	C
	1500825	95005192193	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,694.84	ELECTRICITY-FERNBROOK	01/08/2015	C
	1500825	95005157074	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.70	ELECTRICITY-FERNBROOK	01/08/2015	C
	1500825	95005192193	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,781.70	ELECTRICITY-IRONIA	01/08/2015	C
	1500825	95005192193	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,739.03	ELECTRICITY-SHONGUM	01/08/2015	C
	1500825	95005192193	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,220.36	ELECTRICITY - RMS	01/08/2015	C
	1500825	95005157074	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	01/08/2015	C
	1500825	95005192193	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,042.84	ELECTRICITY - H.S.	01/08/2015	C
Total For Check Number 84022						\$41,324.80			
84023	1500827	70241411A	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	55.00	GROUNDS - SUPPLIES	01/08/2015	C
84024	1500829	15648	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	540.00	MAINT - IR CONTR. SERV.	01/08/2015	C
84025	1502498	22747A	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	88.18	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1332858	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	668.50	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1333253	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1338043	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	445.74	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1333258	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1338045	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	38.34	BASEBALL CONTR SVC	01/08/2015	C
	1502498	V-1338044	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	38.34	BASEBALL CONTR SVC	01/08/2015	C
Total For Check Number 84025						\$1,394.10			
84026	1500830	894669	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	200.00	MAINT - RMS SUPPLIES	01/08/2015	C
	1500830	894778	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	202.06	MAINT - RMS SUPPLIES	01/08/2015	C
	1500830	894741	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	244.83	MAINT - RHS SUPPLIES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84026				CO.					
84026	1500830	894816	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	121.30	MAINT - RHS SUPPLIES	01/08/2015	C
				CO.					
Total For Check Number 84026						\$768.19			
84027	1501862	22479OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,820.00	RELATED SVC.-PPS	01/08/2015	C
	1501862	22480OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,720.00	RELATED SVC.-PPS	01/08/2015	C
	1501862	22481OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,555.00	RELATED SVC.-PPS	01/08/2015	C
Total For Check Number 84027						\$9,095.00			
84028	1500846	13837	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,100.00	GROUNDS - CONTR. SERV.	01/08/2015	C
84029	1502333	61634	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	14.00	RMS LIBRARY TECH SUPP	01/08/2015	C
84030	1500962	3092	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1500962	3091	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3091A	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3092A	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	680.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3357	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3359	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3463	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	664.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	3464	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	168.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4585	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4564	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	420.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4584	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4586	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4846	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4782	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4848	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	4847	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	5079	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	5077	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	5080	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/08/2015	C
	1502551	5130	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	01/08/2015	C
Total For Check Number 84030						\$7,174.00			
84031	1500848	235738	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	01/08/2015	C
	1500848	235741	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	01/08/2015	C
Total For Check Number 84031						\$55.00			
84032	1500845	0058772-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	706.80	MAINT - GENERAL SUPPLIES	01/08/2015	C
	1500703	0059378-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	198.00	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1500703	0059447-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	36.55	SUPPL/EQUIP COMPUTERS	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84032						\$941.35			
84033	1502298	1393405	11-190-100-320-23-0001	9155/LEARNING A-Z	54	99.95	CENTER GROVE PP TECH SER	01/08/2015	C
	1502364	1394508	11-190-100-320-23-0002	9155/LEARNING A-Z	54	1,274.25	FERNBROOK PP TECH SERVIC	01/08/2015	C
Total For Check Number 84033						\$1,374.20			
84034	1501254	1190078973	11-190-100-320-23-0041	7673/LEGO EDUCATION	54	582.95	HS STEM PUR TECH SERVICE	01/08/2015	C
84035	1502277	1623	11-000-263-610-18-7408	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	1,011.46	GROUNDS - SUPPLIES	01/08/2015	C
84036	1502565	79617	11-000-213-610-01-4201	3825/LIFESAVERS, INC.	54	939.20	HEALTH SUPPL CG	01/08/2015	C
	1502344	78981	11-190-100-610-06-2416	3825/LIFESAVERS, INC.	54	209.00	ED SUPPL/REPL/HS/GEN	01/08/2015	C
Total For Check Number 84036						\$1,148.20			
84037	1501317	77800	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	147.62	MUSIC ED SUPPL/REPL	01/08/2015	C
	1501317	77699	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	228.14	MUSIC ED SUPPL/REPL	01/08/2015	C
	1501322	77934	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	72.00	MUSIC ED SUPPL/REPL	01/08/2015	C
	1501322	78417	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	131.25	MUSIC ED SUPPL/REPL	01/08/2015	C
	1501504	77130	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	395.70	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501504	77807	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	47.20	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501504	77933	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	35.20	RHS COCURRICULAR ACTIVIT	01/08/2015	C
Total For Check Number 84037						\$1,057.11			
84038	1500843	184991	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	420.00	MAINT - GENERAL CONTRACT	01/08/2015	C
84039	1500839	180316883	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	01/08/2015	C
84040	1500838	S102782276.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	55.00	MAINT - GENERAL SUPPLIES	01/08/2015	C
	1500838	S102782276.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	832.50	MAINT - GENERAL SUPPLIES	01/08/2015	C
Total For Check Number 84040						\$887.50			
84041	1500841	00943968	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	01/08/2015	C
	1500841	00943969	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	01/08/2015	C
Total For Check Number 84041						\$471.00			
84042	1502687	12621	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,205.00	RELATED SVC.-PPS	01/08/2015	C
	1502687	13052	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	01/08/2015	C
	1502687	13251	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	01/08/2015	C
	1502687	13474	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	01/08/2015	C
Total For Check Number 84042						\$7,465.50			
84043	1502433	936	11-000-261-420-18-7206	10672/NATURE'S CHOICE SPRAY	54	6,450.00	MAINT - RHS CONTR. SERV.	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84043				FOAM INSULATION CO					
84044	1500835	04L84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	28.01	WATER - IRONIA	01/08/2015	C
		76							
84045	1500833	101149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	9,186.43	HEAT - CG - GAS	01/08/2015	C
		16 12/14							
	1500833	081136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	5,733.98	HEAT - FERNBROOK- GAS	01/08/2015	C
		14 12/14							
	1500833	101148-1000-	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	6,429.96	HEAT - IRONIA-GAS	01/08/2015	C
		1Y 12/14							
	1500833	101149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	15,090.43	HEAT - RMS-GAS	01/08/2015	C
		15 12/14							
	1500833	101149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	17,186.44	HEAT - H.S.-GAS	01/08/2015	C
		12 12/14							
	1500833	220015-0089-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	142.57	HEAT - H.S.-GAS	01/08/2015	C
		02 12/14							
Total For Check Number 84045						\$53,769.81			
84046	1500867	11/05/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	75.51	MAINT - CG SUPPLIES	01/08/2015	C
	1500867	11/18/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	358.28	MAINT - CG SUPPLIES	01/08/2015	C
	1500867	11/21/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	172.12	MAINT - CG SUPPLIES	01/08/2015	C
	1500867	11/05/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	141.54	MAINT - FB SUPPLIES	01/08/2015	C
	1500867	11/18/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	205.07	MAINT - FB SUPPLIES	01/08/2015	C
	1500867	11/21/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	27.50	MAINT - FB SUPPLIES	01/08/2015	C
	1500867	11/05/14	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	127.99	MAINT - IR SUPPLIES	01/08/2015	C
	1500867	11/05/14	RMS 11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	128.12	MAINT - RMS SUPPLIES	01/08/2015	C
Total For Check Number 84046						\$1,236.13			
84047	1500872	60480281590	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	6,508.61	HEAT - SHONGUM-GAS	01/08/2015	C
		6							
84048	1502032	J374892	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	20.27	MAINT - CG SUPPLIES	01/08/2015	C
	1502032	J374608	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	11.98	MAINT - FB SUPPLIES	01/08/2015	C
	1502032	J374647	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	11.98	MAINT - FB SUPPLIES	01/08/2015	C
	1502032	J374888	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	21.88	MAINT - RMS SUPPLIES	01/08/2015	C
	1502032	J375015	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	93.91	MAINT - RHS SUPPLIES	01/08/2015	C
Total For Check Number 84048						\$160.02			
84049	1501886	6244	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84049	1501886	6245	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501886	6246	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501886	6247	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
	1501886	6248	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,242.50	PURCH PROF SVCS SPEC SVC	01/08/2015	C
Total For Check Number 84049						\$6,642.50			
84050	1500865	495593	11-000-263-610-18-7408	5009/POWER PLACE	54	35.49	GROUNDS - SUPPLIES	01/08/2015	C
	1500865	497526	11-000-263-610-18-7408	5009/POWER PLACE	54	234.00	GROUNDS - SUPPLIES	01/08/2015	C
	1500865	498193	11-000-263-610-18-7408	5009/POWER PLACE	54	44.82	GROUNDS - SUPPLIES	01/08/2015	C
Total For Check Number 84050						\$314.31			
84051	1500873	159385	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	168.00	GROUNDS - SUPPLIES	01/08/2015	C
	1500873	169014	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	720.00	GROUNDS - SUPPLIES	01/08/2015	C
Total For Check Number 84051						\$888.00			
84052	1500874	9999 131 10/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	01/08/2015	C
	1500874	116 34 T03 10/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	7,987.15	WATER - C.G.	01/08/2015	C
	1500874	116 34 10/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	637.15	WATER - C.G.	01/08/2015	C
	1500874	116 34 T02 10/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,501.15	WATER - C.G.	01/08/2015	C
	1500874	110 11 10/14	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,511.70	WATER-FERNBROOK	01/08/2015	C
	1500874	168 58 10/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,240.75	WATER - SHONGUM	01/08/2015	C
	1500874	116 28 10/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,489.95	WATER - RMS	01/08/2015	C
	1500874	116 28 T01 10/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	7,987.15	WATER - RMS	01/08/2015	C
	1500874	9999 594 10/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	01/08/2015	C
	1500874	116 31 10/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	26.75	WATER - H.S.	01/08/2015	C
	1500874	116 30 T02 10/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,793.55	WATER - H.S.	01/08/2015	C
	1500874	116 30 10/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	01/08/2015	C
	1500874	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	01/08/2015	C
	1500874	9999 129 10/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	01/08/2015	C
Total For Check Number 84052						\$46,463.30			
84053	1500891	IN600836	11-000-262-610-18-6501	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - CG SUPPLIES	01/08/2015	C
	1500891	IN600836	11-000-262-610-18-6502	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - FB SUPPLIES	01/08/2015	C
	1500891	IN600836	11-000-262-610-18-6503	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - IR SUPPLIES	01/08/2015	C
	1500891	IN600836	11-000-262-610-18-6504	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - SH SUPPLIES	01/08/2015	C
	1500891	IN600836	11-000-262-610-18-6505	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - RMS SUPPLIES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
84053	1500891	IN600836	11-000-262-610-18-6506	8686/REED & PERRINE SALES, INC.	54	817.60	CUST - RHS SUPPLIES	01/08/2015	C
Total For Check Number 84053						\$4,905.60			
84054	1501887	540	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,460.00	PURCH PROF SVCS SPEC SVC	01/08/2015	C
84055	1500887	87999	11-000-262-624-18-6317	5228/REGION OIL	54	297.53	HEAT - FIELD HOUSE-OIL	01/08/2015	C
84056	1502030	12/17/14	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,072.55	GROUND - CONTR. SERV.	01/08/2015	C
84057	1502027	4748	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	3,575.00	RTK/AHERA/PEOSHA	01/08/2015	C
84058	1502336	20811371813	11-190-100-610-01-2401	9683/SCHOOL	54	399.46	ED SUPP/REPL/CG	01/08/2015	C
		8		SPECIALTY/CHILDCRAFT					
	1502365	20811371814	11-190-100-610-01-2481	9683/SCHOOL	54	399.46	INST EQUIPSUPPLY/EQUIP C	01/08/2015	C
		3		SPECIALTY/CHILDCRAFT					
Total For Check Number 84058						\$798.92			
84059	1500895	1454251-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	95.85	CUST - CG SUPPLIES	01/08/2015	C
		-01							
	1500895	1454737-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	22.16	CUST - CG SUPPLIES	01/08/2015	C
		-01							
	1500895	1455204-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	12.05	CUST - RMS SUPPLIES	01/08/2015	C
		-01							
	1500895	1455820-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	78.04	CUST - RMS SUPPLIES	01/08/2015	C
		-01							
	1500895	1454023-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	9.57	CUST - RHS SUPPLIES	01/08/2015	C
		-01							
	1500895	1450633-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	32.00	CUST - RHS SUPPLIES	01/08/2015	C
		-01							
Total For Check Number 84059						\$249.67			
84060	1500899	1378-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	287.51	CUST - RMS SUPPLIES	01/08/2015	C
	1500899	3410-4	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	126.64	CUST - RMS SUPPLIES	01/08/2015	C
	1500899	3427-8	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	366.28	CUST - RMS SUPPLIES	01/08/2015	C
	1500899	0781-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	694.40	CUST - RMS SUPPLIES	01/08/2015	C
	1500899	9755-7	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - RMS SUPPLIES	01/08/2015	C
Total For Check Number 84060						\$1,633.08			
84061	1502524	305200	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	54	417.60	COMMUNITY SCH TECH SERV	01/08/2015	C
84062	1500898	16555	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	655.00	MAINT - RMS CONTR. SERV.	01/08/2015	C
	1500898	16570	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	967.00	MAINT - RMS CONTR. SERV.	01/08/2015	C
Total For Check Number 84062						\$1,622.00			
84063	1502572	72890	11-000-261-420-18-5678	5722/STATE OF	54	100.00	MAINT - GENERAL CONTRACT	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84063				NJ,DIV.REV.PROCESSING					
84064	1500967	9151	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	01/08/2015	C
	1501843	9196	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,391.40	MAINT - RHS CONTR. SERV.	01/08/2015	C
	1501843	9107	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	76.72	MAINT - RHS CONTR. SERV.	01/08/2015	C
	1501843	9130	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	104.90	MAINT - RHS CONTR. SERV.	01/08/2015	C
Total For Check Number 84064						\$4,799.52			
84065	1500778	116 30	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	103.00	MAINT - GENERAL CONTRACT	01/08/2015	C
84066	1500915	27574354	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	2,184.00	GROUNDS - CONTR. SERV.	01/08/2015	C
84067	1500916	S4917426.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	2,526.24	MAINT - RMS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4916421.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	52.06	MAINT - RMS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4907725.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	60.87	MAINT - RMS SUPPLIES	01/08/2015	C
		2		INC.					
	1500916	S4903516.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	242.56	MAINT - RMS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4889393.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	1,234.76	MAINT - RHS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4924762.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	258.37	MAINT - RHS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4932251.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	130.16	MAINT - RHS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4924753.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	1,240.80	MAINT - RHS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4900995.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	-301.10	C/M S4888760.001	01/08/2015	C
		1		INC.					
	1500916	S4900995.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	569.62	Inv S4900995.001	01/08/2015	C
		1		INC.					
	1500916	S4893203.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	292.72	MAINT - RHS SUPPLIES	01/08/2015	C
		1		INC.					
	1500916	S4746397.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	277.54	MAINT - RHS SUPPLIES	01/08/2015	C
		5		INC.					
Total For Check Number 84067						\$6,584.60			
84068	1500810	9601559421	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.90	MAINT - RHS SUPPLIES	01/08/2015	C
	1500810	9602023526	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	129.27	MAINT - RHS SUPPLIES	01/08/2015	C
	1500810	9601559447	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	70.96	MAINT - RHS SUPPLIES	01/08/2015	C
	1500810	9607079135	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	104.50	MAINT - RHS SUPPLIES	01/08/2015	C
	1500810	9610033731	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	196.50	MAINT - RHS SUPPLIES	01/08/2015	C
	1500808	9601559439	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	215.20	CUST - RMS SUPPLIES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84068						\$856.33			
84069	1500966	11-819-4	11-000-261-420-18-7206	10324/WASAK INC.	54	2,360.00	MAINT - RHS CONTR. SERV.	01/08/2015	C
84070	1500917	3045134	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	953.40	GROUNDS - SUPPLIES	01/08/2015	C
84071	1500918	3588352B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	01/08/2015	C
	1500918	3588508B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	01/08/2015	C
Total For Check Number 84071						\$164.00			
84072	1500920	2588	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	2,150.00	MAINT - GENERAL CONTRACT	01/08/2015	C
84073	1500972	253114	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/08/2015	C
	1500972	255191	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/08/2015	C
	1500972	257290	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/08/2015	C
	1500972	259358	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/08/2015	C
	1500972	261469	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/08/2015	C
Total For Check Number 84073						\$74.00			
84074	1501008	3035013545	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	891.48	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035456864	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,400.30	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035456862	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	767.86	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035493315	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	467.94	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035567965	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	897.70	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035657929	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,387.21	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035913272	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	812.07	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3036000257	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	470.56	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3036081259	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	220.32	FUEL/OIL/LUBRICANTS	01/08/2015	C
	1501008	3035866990	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,954.81	FUEL/OIL/LUBRICANTS	01/08/2015	C
Total For Check Number 84074						\$9,270.25			
84075	1501337	12/11/14	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,193.64	TIRES & TUBES	01/08/2015	C
84076	1500973	IN32789	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	249.60	REPAIR PARTS	01/08/2015	C
84077	1501339	1718616	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,326.60	FUEL/OIL/LUBRICANTS	01/08/2015	C
84078	1500975	191945	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/08/2015	C
84079	1500974	306282	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-125.00	cm#302769	01/08/2015	C
	1500974	306282	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	224.72	inv#306282	01/08/2015	C
	1500974	306317	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	51.20	REPAIR PARTS	01/08/2015	C
	1500974	306357	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	103.88	REPAIR PARTS	01/08/2015	C
	1500974	306625	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	229.60	REPAIR PARTS	01/08/2015	C
	1500974	306938	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	647.35	REPAIR PARTS	01/08/2015	C
Total For Check Number 84079						\$1,131.75			
84080	1500980	1IN053716	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.71	REPAIR PARTS	01/08/2015	C
	1500980	1IN053850	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	1,367.82	REPAIR PARTS	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84080				INC.					
84080	1500980	11N053974	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	186.26	REPAIR PARTS	01/08/2015	C
	1500980	11N054145	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	187.44	REPAIR PARTS	01/08/2015	C
	1500980	11N054460	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.86	REPAIR PARTS	01/08/2015	C
	1500980	11N054465	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	122.76	REPAIR PARTS	01/08/2015	C
	1500980	11N054610	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	01/08/2015	C
	1500980	11N054621	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	01/08/2015	C
Total For Check Number 84080						\$2,203.81			
84081	1501581	201501413	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	700.00	TRANSP JOINTURES	01/08/2015	C
	1501581	201501413	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,575.00	TRANSP JOINTURES	01/08/2015	C
	1501579	201501666	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,308.66	TRANSP JOINTURES	01/08/2015	C
	1501576	201501458	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	69,399.29	TRANSP JOINTURES	01/08/2015	C
	1501578	201501693	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	01/08/2015	C
Total For Check Number 84081						\$76,892.05			
84082	1501539	2195412	11-000-261-420-18-7206	10596/FASTER URGENT CARE, LLC	55	75.00	MAINT - RHS CONTR. SERV.	01/08/2015	C
	1501539	2195412	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	01/08/2015	C
Total For Check Number 84082						\$150.00			
84083	1501293	857315	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	122.10	REPAIR PARTS	01/08/2015	C
	1501293	857344	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	64.42	REPAIR PARTS	01/08/2015	C
Total For Check Number 84083						\$186.52			
84084	1500982	S84445	11-000-270-610-28-5504	2895/G & G DIESEL	55	130.10	REPAIR PARTS	01/08/2015	C
	1500982	S85325	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.00	REPAIR PARTS	01/08/2015	C
Total For Check Number 84084						\$233.10			
84085	1500989	59788F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	246.83	REPAIR PARTS	01/08/2015	C
	1500989	59794F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	161.68	REPAIR PARTS	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84085	1500989	60076F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.44	REPAIR PARTS	01/08/2015	C
	1500989	60250F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	95.28	REPAIR PARTS	01/08/2015	C
	1500989	60367F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	13.16	REPAIR PARTS	01/08/2015	C
	1500989	60411F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	136.88	REPAIR PARTS	01/08/2015	C
Total For Check Number 84085						\$722.27			
84086	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,030.55	ELECTRICITY -TRANSPORTAT	01/08/2015	C
		7 DEC							
84087	1502383	V-1342250	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	01/08/2015	C
84088	1502378	2028781	20-082-100-610-23-0044	6732/MAKE MUSIC, INC.	55	299.50	REF 14 MUSIC DONATION	01/08/2015	C
84089	1502184	DEC 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	01/08/2015	C
	1502184	JAN 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	01/08/2015	C
Total For Check Number 84089						\$10,858.18			
84090	1502334	125443	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	423.00	BUSINESS OFFICE SUPPLIES	01/08/2015	C
84091	1502296	984510521	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	112.75	DIST MEDICAL SUPPLY	01/08/2015	C
84092	1502596	503905933	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	774.27	PURCH PROF. ED. SVC.	01/08/2015	C
84093	1501169	2480199	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	01/08/2015	C
	1501169	2480200	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	01/08/2015	C
	1500781	2499037	11-190-100-340-02-0000	4358/MUSIC DEN	55	175.00	PURCHASED TECHNICAL SERV	01/08/2015	C
	1501057	2490443	11-190-100-340-04-0000	4358/MUSIC DEN	55	49.00	PURCHASED TECH. SVC.	01/08/2015	C
	1501174	2486925	11-190-100-610-01-2401	4358/MUSIC DEN	55	94.00	ED SUPP/REPL/CG	01/08/2015	C
Total For Check Number 84093						\$408.00			
84094	1501101	135314	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	160.00	PURCH. TECH. SVC.	01/08/2015	C
	1501101	133656	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	7.00	PURCH. TECH. SVC.	01/08/2015	C
	1501498	131704	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	39.65	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131710	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	98.85	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131711	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	73.35	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131709	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	115.00	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131707	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	116.85	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131708	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	90.75	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131712	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	97.85	RHS COCURRICULAR ACTIVIT	01/08/2015	C
	1501498	131718	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	98.85	RHS COCURRICULAR ACTIVIT	01/08/2015	C
Total For Check Number 84094						\$898.15			
84095	1500991	891876	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.08	REPAIR PARTS	01/08/2015	C
	1500991	893992	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	260.60	REPAIR PARTS	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84095	1500991	894661	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	154.20	REPAIR PARTS	01/08/2015	C
	1500991	894915	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	17.70	REPAIR PARTS	01/08/2015	C
	1500991	894930	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.34	REPAIR PARTS	01/08/2015	C
	1500991	894931	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	17.70	REPAIR PARTS	01/08/2015	C
Total For Check Number 84095						\$740.62			
84096	1501898	CFL#1 RIDGE	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	120.00	EXPENSES/COMPETITIONS	01/08/2015	C
	1501898	CFL#3	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	190.00	EXPENSES/COMPETITIONS	01/08/2015	C
Total For Check Number 84096						\$310.00			
84097	1502472	59251	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	20,000.00	PUBLIC SCHOOL ACCOUNTANT	01/08/2015	C
84098	1502705	OLOO8280	11-000-270-390-28-5701	10691/NJ MOTOR VEHICLE COMMISSION	55	150.00	PURCH PROF SVC TRANSP	01/08/2015	C
84099	1501009	1710	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	173.99	REPAIR PARTS	01/08/2015	C
84100	1502589	INV4285939	11-000-219-390-07-2510	8653/OTICON, INC.	55	467.00	PURC PROF TECH -REPAIRS	01/08/2015	C
84101	1502376	10040476	11-000-219-610-07-2509	7778/PEARSON SCHOOL SYSTEMS	55	342.91	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
84102	1501340	45760FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	3.10	REPAIR PARTS	01/08/2015	C
	1501340	45701FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	-43.47	cm#45701fow	01/08/2015	C
	1501340	45701FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	108.00	inv#45701fow	01/08/2015	C
Total For Check Number 84102						\$67.63			
84103	1502392	5151007810	11-207-100-610-07-0002	4938/PHONAK, INC.	55	41.38	SUPPLIES-SPEECH	01/08/2015	C
	1502392	5150997855	11-207-100-610-07-0002	4938/PHONAK, INC.	55	37.89	SUPPLIES-SPEECH	01/08/2015	C
Total For Check Number 84103						\$79.27			
84104	1502287	729672	11-000-240-610-06-2507	7477/PITNEY BOWES	55	101.99	MISC SUPPL/GENL/RHS	01/08/2015	C
84105	1502440	100911	11-190-100-610-23-0004	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	904.60	SHONGUM TECH SUPP	01/08/2015	C
84106	1502456	3031243A	11-190-100-610-01-2401	4978/POCKET FULL OF THERAPY	55	166.56	ED SUPP/REPL/CG	01/08/2015	C
84107	1502247	3423746	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES	55	54.00	MEDICAL INSURANCE	01/08/2015	C
		11/3/14		MEDICAL GROUP					
84108	1501938	44111	11-000-222-610-02-2302	5021/PRESENTATION SYSTEMS, INC.	55	265.00	LIBRARY SUPPLIES	01/08/2015	C
84109	1501041	21400	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	600.00	PURCH PROF SVC TRANSP	01/08/2015	C
84110	1502367	2253507	11-000-219-610-07-2509	5046/PRO-ED, INC.	55	363.00	MISC SUPPLIES/SPECIAL SE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84111	1501985	37210	11-000-222-320-23-0005	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	2,800.00	RMS LIB PURCH TECH SERV	01/08/2015	C
	1501986	37209	11-000-222-320-23-0005	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	525.00	RMS LIB PURCH TECH SERV	01/08/2015	C
	1501985	37210	11-000-222-610-23-0005	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,921.00	RMS LIBRARY TECH SUPP	01/08/2015	C
	1501986	37209	11-000-222-610-23-0005	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	2,484.00	RMS LIBRARY TECH SUPP	01/08/2015	C
	1501985	37210	12-000-220-730-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	6,088.00	EQUIP COMPUTERS	01/08/2015	C
Total For Check Number 84111						\$15,818.00			
84112	1500884	200164466	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/08/2015	C
84113	1502444	4989335	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	42.80	ED SUPP/REPL/CG	01/08/2015	C
84114	1501958	950951526	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	3,324.05	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
	1501958	950954880	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	644.46	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
	1501958	950987560	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	213.93	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
	1501958	950982504	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	126.86	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
	1501958	951003011	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	13,059.52	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
Total For Check Number 84114						\$17,368.82			
84115	1502237	11/20/2014	11-402-100-610-16-1674	9603/RUNNER'S HAVEN	55	2,539.12	SWIMMING SUPPLIES	01/08/2015	C
84116	1501536	1031019	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,369.60	TIRES & TUBES	01/08/2015	C
	1501536	1028031	11-000-270-610-28-5503	10594/SANDONE TIRE	55	547.84	TIRES & TUBES	01/08/2015	C
Total For Check Number 84116						\$1,917.44			
84117	1501589	887807	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,864.30	LEGAL FEES- BOARD WORK	01/08/2015	C
	1501589	887808	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,474.95	LEGAL FEES- BOARD WORK	01/08/2015	C
	1501589	887813	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL FEES- BOARD WORK	01/08/2015	C
	1501589	887812	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,293.00	LEGAL-NEGOTITATIONS	01/08/2015	C
	1501589	887809	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,291.00	LEGAL - SPECIAL SERVICES	01/08/2015	C
	1501589	887814	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH &	55	1,272.90	LEGAL - SPECIAL SERVICES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84117				KING, LLP					
84117	1501589	887815	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	71.00	LEGAL - SPECIAL SERVICES	01/08/2015	C
	1501589	887819	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL - SPECIAL SERVICES	01/08/2015	C
	1501589	887810	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	01/08/2015	C
	1501589	887811	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,443.54	LEGAL-LABOR RELATIONS	01/08/2015	C
	1501589	887816	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,812.00	LEGAL-LABOR RELATIONS	01/08/2015	C
	1501589	887817	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	01/08/2015	C
	1501589	887818	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	01/08/2015	C
	1501589	887820	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	53.46	LEGAL-LABOR RELATIONS	01/08/2015	C
Total For Check Number 84117						\$21,768.65			
84118	1501019	M54231212	11-207-100-610-07-0005	5438/SCHOLASTIC INC.	55	43.89	SUPPLIES-SPEECH	01/08/2015	C
84119	1501005	10861814	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	101.47	REPAIR PARTS	01/08/2015	C
	1501005	10862030	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	77.60	REPAIR PARTS	01/08/2015	C
	1501005	10862031	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	126.06	REPAIR PARTS	01/08/2015	C
Total For Check Number 84119						\$305.13			
84120	1502329	20811368952	11-190-100-610-02-2402	5458/SCHOOL SPECIALTY INC	55	28.07	ED SUPP/REPL/FB	01/08/2015	C
		8							
84121	1502497	56919	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	758.84	RECONDITIONING	01/08/2015	C
	1502497	56918	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	2,221.60	RECONDITIONING	01/08/2015	C
	1502497	56917	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	647.06	RECONDITIONING	01/08/2015	C
Total For Check Number 84121						\$3,627.50			
84122	1502011	8710	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	7,032.00	MISC SUPPL/SECURITY/RHS	01/08/2015	C
84123	1501726	14974	11-402-100-610-16-1683	10371/SPORTS PARADISE	55	2,520.00	AHTLETIC DIRECTOR SUPPLI	01/08/2015	C
84124	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.26	TELEPHONE BASIC SERVICES	01/08/2015	C
		11282014							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.28	TELEPHONE BASIC SERVICES	01/08/2015	C
		NOV							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.26	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.48	TELEPHONE BASIC SERVICES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84124		DEC 14							
84124	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	316.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC 14							
	1500715	684319410	11-000-252-530-23-6441	5677/SPRINT	55	28.70	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC 14							
	1500715	684324070	11-000-252-530-23-6441	5677/SPRINT	55	27.47	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC 14							
	1500715	684341160	11-000-252-530-23-6441	5677/SPRINT	55	25.00	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC 14							
	1500715	684340900	11-000-252-530-23-6441	5677/SPRINT	55	17.28	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC 14							
Total For Check Number 84124						\$469.72			
84125	1500706	3251186064	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	42.45	CST TECHNOLOGY SUPPLY	01/08/2015	C
	1500093	3239903333	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	-9.30	cm#3240720454	01/08/2015	C
	1500093	3239903333	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	13.22	inv#3239903333	01/08/2015	C
	1500093	3240720455	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	9.30	SUPPLIES	01/08/2015	C
	1500093	3244688075	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	3.56	SUPPLIES	01/08/2015	C
	1500093	3238870807	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	606.55	SUPPLIES	01/08/2015	C
	1500706	3249030577	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	202.53	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1500706	3249496808	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	1.68	SUPPL/EQUIP COMPUTERS	01/08/2015	C
	1500706	3249111097	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	752.16	CENTER GROVE TECH SUPP	01/08/2015	C
	1500706	3249496808	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	1,486.01	HIGH SCHOOL TECH SUPP	01/08/2015	C
	1502527	3251739042	60-000-310-600-23-0060	5704/STAPLES BUSINESS ADVANTAGE	55	67.94	FOOD SERV TECH EQUIP	01/08/2015	C
Total For Check Number 84125						\$3,176.10			
84126	1501901	12/12/14	11-401-100-610-06-1028	10083/SUMMIT BOARD OF EDUCATION	55	160.00	EXPENSES/COMPETITIONS	01/08/2015	C
84127	1502447	2023179A	11-207-100-610-07-0002	5785/SUPER DUPER, INC.	55	299.00	SUPPLIES-SPEECH	01/08/2015	C
84128	1501572	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	55	1,098.24	TRANSP JOINTURES	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84128		SEP/OCT 14		COOPERA					
84128	1501574	274330DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	55	26,879.85	TRANSP JOINTURES	01/08/2015	C
		SE SY15		COOPERA					
Total For Check Number 84128						\$27,978.09			
84129	1500774	S-0538290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,832.00	OTHER PURCHASED PROF SER	01/08/2015	C
84130	1502281	39504	11-000-222-610-03-2333	5838/TANNER NORTH JERSEY INC.	55	345.84	LIBRARY SUPPLIES/IRONIA	01/08/2015	C
	1502558	39565	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	1,446.12	INST EQUIPSUPPLY/EQUIP C	01/08/2015	C
	1502230	39462	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	256.52	ED SUPP/GENL/RMS	01/08/2015	C
	1502470	39573	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	2,971.92	ED SUPPL/REPL/HS/GEN	01/08/2015	C
	1502270	39531	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	194.92	SUPPLY/EQUIP HS	01/08/2015	C
	1502341	39494	11-216-100-610-07-0001	5838/TANNER NORTH JERSEY INC.	55	485.10	SUPPLIES PRE SCH DIS.	01/08/2015	C
Total For Check Number 84130						\$5,700.42			
84131	1502205	INV7861	11-190-100-610-03-2403	7498/TEACHER'S CURRICULUM INSTITUTE	55	2,992.50	ED SUPP\REPL\IR	01/08/2015	C
84132	1500420	39088	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	90.11	SUPPLIES	01/08/2015	C
84133	1501833	83165	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	14,850.00	TITLE IIA PRO SER SY15	01/08/2015	C
	1501833	82508	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	12,571.36	TITLE IIA PRO SER SY15	01/08/2015	C
Total For Check Number 84133						\$27,421.36			
84134	1501674	IN415886	11-190-100-610-02-2402	5921/THERAPRO, INC.	55	203.50	ED SUPP/REPL/FB	01/08/2015	C
84135	1501758	672464	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	202.00	BOE SUPPLIES	01/08/2015	C
84136	1501129	300293	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501129	300293	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	01/08/2015	C
	1501129	300293	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501128	FEB 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	01/08/2015	C
	1501129	300293	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	01/08/2015	C
Total For Check Number 84136						\$6,690.50			
84137	1501675	0000E804190	11-000-240-610-02-2502	9058/UNITED PARCEL SERVICES	55	24.01	MISC SUPPL/FERNBROOK	01/08/2015	C
		15							
	1501675	0000E804195	11-190-100-610-05-2410	9058/UNITED PARCEL SERVICES	55	25.34	ED SUPP/GENL/RMS	01/08/2015	C
		14							
	1501675	0000E804195	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	149.01	SUPPL/EQUIP COMPUTERS	01/08/2015	C
		04							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84137						\$198.36			
84138	1502126	558330	11-190-100-610-05-2410	6911/UPBEAT, INC.	55	18.64	ED SUPP/GENL/RMS	01/08/2015	C
	1502126	558330	20-095-100-610-05-0095	6911/UPBEAT, INC.	55	500.00	MCMUA GRANT 15	01/08/2015	C
Total For Check Number 84138						\$518.64			
84139	1502390	0001399358	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	179.50	AV/IRONIA	01/08/2015	C
	1500708	0001397561	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	299.90	HIGH SCHOOL TECH SUPP	01/08/2015	C
	1500708	0001401912	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	299.90	HIGH SCHOOL TECH SUPP	01/08/2015	C
	1500708	0001400875	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	HIGH SCHOOL TECH SUPP	01/08/2015	C
Total For Check Number 84139						\$1,059.20			
84140	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.12	TELEPHONE BASIC SERVICES	01/08/2015	C
		895-2168DEC							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	64.93	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	271.36	TELEPHONE BASIC SERVICES	01/08/2015	C
		NOV							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	68.02	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	233.66	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.33	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	115.07	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	66.99	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	234.72	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,799.89	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	63.22	TELEPHONE BASIC SERVICES	01/08/2015	C
		DEC							
Total For Check Number 84140						\$5,013.31			
84141	1500716	9737286918	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	189.95	TELEPHONE BASIC SERVICES	01/08/2015	C
	1500716	9737633374	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,261.97	TELEPHONE BASIC SERVICES	01/08/2015	C
	1500716	9737633374	11-000-261-420-18-7206	10340/VERIZON WIRELESS	55	237.48	MAINT - RHS CONTR. SERV.	01/08/2015	C
Total For Check Number 84141						\$2,689.40			
84142	1500678	I22147462	11-000-218-610-49-0490	6236/W B MASON CO INC	55	132.96	SUPPLIES	01/08/2015	C
	1501996	I22540766	11-000-219-610-07-2509	6236/W B MASON CO INC	55	229.60	MISC SUPPLIES/SPECIAL SE	01/08/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84142	1501394	I21450593	11-000-219-610-07-2509	6236/W B MASON CO INC	55	25.37	MISC SUPPLIES/SPECIAL SE	01/08/2015	C
	1501521	I20631868	11-000-221-610-45-0450	6236/W B MASON CO INC	55	3,543.74	HUMANITIES 6-8 SUPPLY	01/08/2015	C
	1501815	I22180841	11-000-222-610-03-2333	6236/W B MASON CO INC	55	-56.58	cm#CR1844832	01/08/2015	C
	1501815	I22180841	11-000-222-610-03-2333	6236/W B MASON CO INC	55	374.70	INV#I22180841	01/08/2015	C
	1502382	I22446811	11-000-230-610-30-1303	6236/W B MASON CO INC	55	325.00	BOE SUPPLIES	01/08/2015	C
	1501126	I21299077	11-000-230-610-30-1311	6236/W B MASON CO INC	55	401.37	SUPT OFFICE SUPPLIES	01/08/2015	C
	1501996	I22540766	11-000-230-610-30-1311	6236/W B MASON CO INC	55	229.60	SUPT OFFICE SUPPLIES	01/08/2015	C
	1501126	I21299077	11-000-251-600-30-0000	6236/W B MASON CO INC	55	359.80	BUSINESS OFFICE SUPPLIES	01/08/2015	C
	1501996	I22540766	11-000-251-610-30-1306	6236/W B MASON CO INC	55	229.60	BD SECTY SUPPLIES	01/08/2015	C
	1501126	I21299077	11-000-261-610-18-1234	6236/W B MASON CO INC	55	29.51	MAINT - GENERAL SUPPLIES	01/08/2015	C
	1501996	I22540766	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,377.60	ED SUPP/REPL/CG	01/08/2015	C
	1500885	I22148130	11-190-100-610-03-2403	6236/W B MASON CO INC	55	-22.77	cm#cr1843402	01/08/2015	C
	1500885	I22148130	11-190-100-610-03-2403	6236/W B MASON CO INC	55	31.92	inv#i122148130	01/08/2015	C
	1500885	I22091870	11-190-100-610-03-2403	6236/W B MASON CO INC	55	167.25	ED SUPP/REPL/IR	01/08/2015	C
	1500885	I22063855	11-190-100-610-03-2403	6236/W B MASON CO INC	55	112.44	ED SUPP/REPL/IR	01/08/2015	C
	1500885	I22002906	11-190-100-610-03-2403	6236/W B MASON CO INC	55	60.79	ED SUPP/REPL/IR	01/08/2015	C
	1501070	I22540834	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,870.00	ED SUPP/REPL/SH	01/08/2015	C
	1501221	I22452380	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,296.00	ED SUPP/GENL/RMS	01/08/2015	C
	1501234	I22445130	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,296.00	ED SUPPL/REPL/HS/GEN	01/08/2015	C
	1501394	I22507279	11-216-100-610-07-0001	6236/W B MASON CO INC	55	120.00	SUPPLIES PRE SCH DIS.	01/08/2015	C
	1501394	I21450593	11-216-100-610-07-0001	6236/W B MASON CO INC	55	153.73	SUPPLIES PRE SCH DIS.	01/08/2015	C
	1502387	I22314812	11-402-100-500-16-1699	6236/W B MASON CO INC	55	893.77	ATHLETICS GENL PURCH SVC	01/08/2015	C
	1501996	I22540766	63-602-100-600-37-0000	6236/W B MASON CO INC	55	229.60	SUPPLY	01/08/2015	C
Total For Check Number 84142						\$16,411.00			
84143	1502448	12/19/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	490.50	RHS COCURRICULAR ACTIVIT	01/08/2015	C
84144	1500550	8058247422	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	161.99	ED SUPP/SCIENCE/RMS	01/08/2015	C Void 01/08/2015
	1500550	8058263292	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	10.41	ED SUPP/SCIENCE/RMS	01/08/2015	C Void 01/08/2015
Total For Check Number 84144						\$0.00			
84145	1502593	556	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	295.00	CONTR SERV(OTH. THAN BET	01/08/2015	C Void 01/08/2015
84146	1502368	67934	11-190-100-320-23-0047	8108/WAYSIDE PUBLISHING	55	526.80	WL PUR SERV TECHNOLOGY	01/08/2015	C Void 01/08/2015
84147	1502567	SI1071061	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	474.74	MUSIC ED SUPPL/REPL	01/08/2015	C Void 01/08/2015
84148	1502534	1602235	11-204-100-610-07-0002	7217/Wilson Language Training Corp	55	1,087.56	SUPPLIES-LLD	01/08/2015	C Void 01/08/2015
84149	1501666	077297461	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	01/08/2015	C Void 01/08/2015
	1501666	077297462	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	01/08/2015	C Void 01/08/2015
	1501666	077412692	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	01/08/2015	C Void 01/08/2015
Total For Check Number 84149						\$0.00			
84150	1501346	9001347257	11-000-270-800-28-5505	6429/ZEP MANUFACTURING	55	345.91	GARAGE EXPENSES	01/08/2015	C Void 01/08/2015

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/08/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
84150				COMPANY						
84151	1500550	8058247422	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	0	161.99	REPL CHK# 84144	01/08/2015	C	
	1500550	8058263292	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	0	10.41	REPL CHK# 84144	01/08/2015	C	
Total For Check Number 84151						\$172.40				
84152	1502593	556	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	0	295.00	REPL CHK# 84145	01/18/2015	C	
84153	1502368	67934	11-190-100-320-23-0047	8108/WAYSIDE PUBLISHING	0	526.80	REPL CHK# 84146	01/08/2015	C	
84154	1502567	SI1071061	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	0	474.74	REPL CHK# 84147	01/08/2015	C	
84155	1502534	1602235	11-204-100-610-07-0002	7217/Wilson Language Training Corp	0	1,087.56	REPL CHK# 84148	01/08/2015	C	
84156	1501666	077297461	11-000-251-440-30-0001	6405/XEROX CORPORATION	0	817.46	REPL CHK# 84149	01/08/2015	C	
	1501666	077297462	11-000-251-440-30-0001	6405/XEROX CORPORATION	0	908.84	REPL CHK# 84149	01/08/2015	C	
	1501666	077412692	11-000-251-440-30-0001	6405/XEROX CORPORATION	0	908.84	REPL CHK# 84149	01/08/2015	C	
Total For Check Number 84156						\$2,635.14				
84157	1501346	9001347257	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	0	345.91	REPL CHK# 84150	01/08/2015	C	
*	84159	1501655	APPLICATIO N # 4 FINA	30-000-400-450-18-1003	9724/GL GROUP, INC.	51	36,814.50	ROd Grant 2014 Fernbrook	01/08/2015	C
84160	1501370	46055	11-000-261-420-18-7205	10281/C & M DOOR CONTROLS, INC.	50	3,600.00	MAINT - RMS CONTR. SERV.	01/08/2015	C	
84161	1501662	201500431JA	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	01/08/2015	C	
84162	1501656	APPLICATIO N 3	30-000-400-450-18-1001	9724/GL GROUP, INC.	50	150,613.00	ROD GRANT 2014 RHS	01/08/2015	C	
	1501655	APPLICATIO N #3	30-000-400-450-18-1003	9724/GL GROUP, INC.	50	79,230.00	ROd Grant 2014 Fernbrook	01/08/2015	C	
	1501655	APPLICATIO N #2 A	30-000-400-450-18-1003	9724/GL GROUP, INC.	50	0.20	ROd Grant 2014 Fernbrook	01/08/2015	C	
Total For Check Number 84162						\$229,843.20				
84163	1500825	95005232950	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	50	6,491.16	ELECTRICITY - CG	01/08/2015	C	
	1500825	95005199268	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	50	4.87	ELECTRICITY - CG	01/08/2015	C	
	1500825	95005232950	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	50	4,795.10	ELECTRICITY-FERNBROOK	01/08/2015	C	
	1500825	95005199268	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	50	3.84	ELECTRICITY-FERNBROOK	01/08/2015	C	
	1500825	95005232950	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	50	4,726.55	ELECTRICITY-IRONIA	01/08/2015	C	
	1500825	95005232950	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	50	4,538.57	ELECTRICITY-SHONGUM	01/08/2015	C	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

01/08/2015

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84163	1500825	95005232950	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	50	10,522.28	ELECTRICITY - RMS	01/08/2015	C
	1500825	95005199268	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	50	4.28	ELECTRICITY - RMS	01/08/2015	C
	1500825	95005232950	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	50	14,935.44	ELECTRICITY - H.S.	01/08/2015	C
Total For Check Number 84163						\$46,022.09			
84164	1501723	APPLICATIO	30-000-400-450-18-1001	10611/SHAUGER PROPERTY SERVICES, INC.	50	9,484.07	ROD GRANT 2014 RHS	01/08/2015	C
		N #3 FINAL							
84165	1500993	RAN-12-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	50	526.25	ELECTRICITY - RMS	01/08/2015	C
	1500993	RAN-12-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	50	1,539.98	ELECTRICITY - H.S.	01/08/2015	C
Total For Check Number 84165						\$2,066.23			
84166	1501656	APPLICATIO	30-000-400-450-18-1001	9724/GL GROUP, INC.	52	61,055.00	ROD GRANT 2014 RHS	01/08/2015	C
		N 4							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

01/08/2015

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
83889					0	15,304.39	83889->83916 REPRINT	01/08/2015	C Void
84158					0	36,814.50	84158->84158 REPRINT	01/08/2015	C Void
Total Manual Void Check Entries						\$52,118.89			
Total Posted Checks						\$2,724,305.23			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,101.00				\$2,101.00
	10	11	\$2,054,040.01				\$2,054,040.01
	10	12	\$14,746.80				\$14,746.80
	Fund 10	TOTAL	\$2,070,887.81				\$2,070,887.81
	20	20	\$145,060.66				\$145,060.66
	20	P2	\$9,732.32				\$9,732.32
	Fund 20	TOTAL	\$154,792.98				\$154,792.98
	30	30	\$337,196.77				\$337,196.77
	60	60	\$87,743.84				\$87,743.84
	63	63	\$16,027.39				\$16,027.39
	GRAND	TOTAL	\$2,666,648.79	\$0.00	\$0.00	\$0.00	\$2,666,648.79

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$57,656.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(126,174.68)	-0.46	2,598,270.18	2,522,427.03
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	55,912.30	0.62	954,613.25	291,132.37
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	(2,742.70)	-0.17	161,478.25	1,259,647.60
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,696,102.00	177,565.66	37,873,667.66					4,073,207.00
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	(142,921.00)	-4.25	193,513.51	80,640.84
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	(97,360.97)	-1.75	460,274.94	428,791.79
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	126,662.63	6.88	310,669.57	477,544.76
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	274,478.81	15.70	449,256.48	306,711.16
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	14,859.14	0.53	296,970.86	85,667.73
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	107,471.68	5.60	299,368.90	111,136.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	1,168,526.55
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(4,500.00)	-0.10	434,529.39	477,927.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(329,262.31)	-2.16	1,196,459.59	545,896.86
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					3,682,844.16
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	83,491.86	38.01	105,459.59	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,991,734.00	119,627.33	2,111,361.33					80,926.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	44,418.00	78.45	50,079.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					7,836,977.55

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(115,903.92)	-0.43	2,608,540.94	2,319,585.34
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	33,547.53	0.37	932,248.48	285,663.29
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	83,453.67	5.08	247,674.62	1,017,191.23
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,696,102.00	177,565.66	37,873,667.66					3,622,439.86
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	(142,921.00)	-4.25	193,513.51	80,640.84
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	(191,598.64)	-3.44	366,037.27	422,459.26
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	114,799.60	6.24	298,806.54	463,042.55
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	274,478.81	15.70	449,256.48	302,188.46
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	17,608.38	0.62	299,720.10	86,169.97
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	107,669.19	5.61	299,566.41	110,271.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	1,101,538.23
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(4,500.00)	-0.10	434,529.39	452,889.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(328,419.28)	-2.15	1,197,302.62	725,871.60
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					3,745,072.50
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	83,491.86	38.01	105,459.59	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,991,734.00	119,627.33	2,111,361.33					80,926.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	44,418.00	78.45	50,079.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					7,448,438.75

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(119,961.78)	-0.44	2,604,483.08	2,137,103.75
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	52,658.53	0.59	951,359.48	281,524.02
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	100,420.67	6.11	264,641.62	1,007,559.91
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,696,102.00	177,565.66	37,873,667.66					3,426,187.68
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	(162,661.00)	-4.83	173,773.51	67,998.84
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	(194,712.94)	-3.49	362,922.97	408,650.55
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	112,745.60	6.13	296,752.54	453,818.25
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	276,478.81	15.82	451,256.48	296,391.15
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	20,496.54	0.73	302,608.26	82,481.56
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	107,669.19	5.61	299,566.41	104,919.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	1,034,092.87
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(14,500.00)	-0.33	424,529.39	407,748.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(330,419.28)	-2.17	1,195,302.62	138,298.94
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					2,994,399.96
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	83,491.86	38.01	105,459.59	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,991,734.00	119,627.33	2,111,361.33					80,926.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	44,418.00	78.45	50,079.70	22,957.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					6,524,471.03

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	TK 3215 CG AV Supp	11-000-222-610-01-2321	AV/CENTER GROVE	10/13/2014	MEMMEL	\$8,237.22	(\$2,000.00)	\$6,237.22
	TK 3215 CG AV Supp	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/13/2014	MEMMEL	\$4,716.54	\$2,000.00	\$6,716.54
Total for Adjustment # 000219							\$0.00	
000220	TK-4102/TK 4100 Stock pho	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/13/2014	MEMMEL	\$57,233.43	(\$140.00)	\$57,093.43
	TK-4102/TK 4100 Stock pho	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$159,949.46	\$140.00	\$160,089.46
Total for Adjustment # 000220							\$0.00	
000221	TK-4315 FB Stock Phone	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$107,577.71	(\$140.00)	\$107,437.71
	TK-4315 FB Stock Phone	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,089.46	\$140.00	\$160,229.46
Total for Adjustment # 000221							\$0.00	
000222	TK 5090 Apple TV remotes	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	10/13/2014	MEMMEL	\$5,565.00	(\$95.00)	\$5,470.00
	TK 5090 Apple TV remotes	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	10/13/2014	MEMMEL	\$11,336.00	\$95.00	\$11,431.00
Total for Adjustment # 000222							\$0.00	
000223	TK 5460 ipad covers	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/13/2014	MEMMEL	\$49,123.17	(\$551.95)	\$48,571.22
	TK 5460 ipad covers	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/13/2014	MEMMEL	\$7,455.61	\$551.95	\$8,007.56
Total for Adjustment # 000223							\$0.00	
000224	TK 5679 FB printers	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$107,437.71	(\$543.38)	\$106,894.33
	TK 5679 FB printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,229.46	\$99.99	\$160,329.45
	TK 5679 FB printers	11-190-100-610-23-0002	FERNBROOK TECH SUPP	10/13/2014	MEMMEL	\$12,763.42	\$443.39	\$13,206.81
Total for Adjustment # 000224							\$0.00	
000225	TK 5824 Xbox 360 BD Program	11-209-100-610-07-0005	RMS BD SUPPLIES	10/13/2014	MEMMEL	\$502.00	(\$479.68)	\$22.32
	TK 5824 Xbox 360 BD Program	11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	10/13/2014	MEMMEL	\$5,913.88	\$479.68	\$6,393.56
Total for Adjustment # 000225							\$0.00	
000226	TK-5884 Athletics Tech Supp	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	10/13/2014	MEMMEL	\$12,490.00	(\$2,320.32)	\$10,169.68
	TK-5884 Athletics Tech Supp	11-402-100-610-23-0016	ATHLETICS TECH SUPP	10/13/2014	MEMMEL	\$0.00	\$2,320.32	\$2,320.32
Total for Adjustment # 000226							\$0.00	
000227	TK-5973 Adapters CG Tech	11-000-222-610-01-2321	AV/CENTER GROVE	10/13/2014	MEMMEL	\$6,237.22	(\$288.20)	\$5,949.02
	TK-5973 Adapters CG Tech	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/13/2014	MEMMEL	\$6,716.54	\$288.20	\$7,004.74
Total for Adjustment # 000227							\$0.00	
000228	TK-6134 Apple Apps	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	10/13/2014	MEMMEL	\$791.54	\$125.00	\$916.54
	TK-6134 Apple Apps	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	10/13/2014	MEMMEL	\$18,697.10	(\$125.00)	\$18,572.10
Total for Adjustment # 000228							\$0.00	
000229	TK-5777 Stock Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,329.45	\$99.99	\$160,429.44
	TK-5777 Stock Printer	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	10/13/2014	MEMMEL	\$18,572.10	(\$99.99)	\$18,472.11
Total for Adjustment # 000229							\$0.00	
000230	SH PD Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$14,897.73	(\$1,073.81)	\$13,823.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	SH PD Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,233,201.12	\$76.31	\$1,233,277.43
	SH PD Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/31/2014	MEMMEL	\$2,850.00	\$997.50	\$3,847.50
Total for Adjustment # 000230							\$0.00	
000231	Copier Overage SH	11-000-240-610-04-2504	MISC SUPP/SHONGUM	10/31/2014	MEMMEL	\$4,200.00	(\$994.32)	\$3,205.68
	Copier Overage SH	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$32,521.00	\$994.32	\$33,515.32
Total for Adjustment # 000231							\$0.00	
000232	TK-6385 Online Subscription	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	10/13/2014	MEMMEL	\$595.00	\$229.60	\$824.60
	TK-6385 Online Subscription	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	10/13/2014	MEMMEL	\$4,305.00	(\$229.60)	\$4,075.40
Total for Adjustment # 000232							\$0.00	
000233	SH PD Subs 9-17-14	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/13/2014	MEMMEL	\$13,823.92	(\$511.34)	\$13,312.58
	SH PD Subs 9-17-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,277.43	\$36.34	\$1,233,313.77
	SH PD Subs 9-17-14	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$3,847.50	\$475.00	\$4,322.50
Total for Adjustment # 000233							\$0.00	
000234	FB PARCC Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,313.77	\$58.14	\$1,233,371.91
	FB PARCC Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$4,322.50	\$760.00	\$5,082.50
	FB PARCC Subs	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$106,894.33	(\$818.14)	\$106,076.19
Total for Adjustment # 000234							\$0.00	
000235	RMS PD KG 11-24-14	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	10/13/2014	MEMMEL	\$3,000.00	(\$102.37)	\$2,897.63
	RMS PD KG 11-24-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,371.91	\$7.37	\$1,233,379.28
	RMS PD KG 11-24-14	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/13/2014	MEMMEL	\$9,975.00	\$95.00	\$10,070.00
Total for Adjustment # 000235							\$0.00	
000236	TK -5675 Music Software Elem	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	10/13/2014	MEMMEL	\$4,700.00	(\$560.00)	\$4,140.00
	TK -5675 Music Software Elem	11-190-100-320-23-0044	MUSIC PURCH TECH SERV	10/13/2014	MEMMEL	\$0.00	\$560.00	\$560.00
Total for Adjustment # 000236							\$0.00	
000237	Charter School State Schedule	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	10/13/2014	MEMMEL	\$56,617.00	\$44,418.00	\$101,035.00
	Charter Sch inc per state	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/13/2014	MEMMEL	\$2,393,797.00	(\$44,418.00)	\$2,349,379.00
Total for Adjustment # 000237							\$0.00	
000238	K-5 Hum PD Subs Writ Work	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/13/2014	MEMMEL	\$149,742.69	(\$8,999.54)	\$140,743.15
	K-5 Hum PD Subs Writ Worksh	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,379.28	\$639.54	\$1,234,018.82
	K-5 Hum PD Subs Writ Worksh	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$5,082.50	\$8,360.00	\$13,442.50
Total for Adjustment # 000238							\$0.00	
000239	K-5 Human Subs Indp Read	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/13/2014	MEMMEL	\$140,743.15	(\$4,141.83)	\$136,601.32
	K-5 Human Subs Indp Read	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,234,018.82	\$294.33	\$1,234,313.15
	K-5 Human Subs Indp Read	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$13,442.50	\$3,847.50	\$17,290.00
Total for Adjustment # 000239							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	FB PD expense	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	10/15/2014	MEMMEL	\$4,454.65	\$300.00	\$4,754.65
	FB PD expense	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	10/15/2014	MEMMEL	\$250.00	\$107.84	\$357.84
	FB PD expense	11-190-100-610-03-2403	ED SUPPREPLIR	10/15/2014	MEMMEL	\$83,088.50	(\$407.84)	\$82,680.66
Total for Adjustment # 000240							\$0.00	
000241	TK 6268- TK 6269 CO ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/15/2014	MEMMEL	\$57,093.43	(\$55.36)	\$57,038.07
	TK 6268- TK 6269 CO printer	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/15/2014	MEMMEL	\$5,390.00	(\$110.72)	\$5,279.28
	TK 6268- TK 6269 CO ink	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/15/2014	MEMMEL	\$11,654.00	(\$110.72)	\$11,543.28
	TK 6268- TK 6269 CO ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,429.44	\$276.80	\$160,706.24
Total for Adjustment # 000241							\$0.00	
000242	TK 6268 & TK 6299 CO Ink	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/15/2014	MEMMEL	\$5,279.28	(\$326.24)	\$4,953.04
	TK 6268 & TK 6299 CO Ink	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	10/15/2014	MEMMEL	\$684.00	\$489.36	\$1,173.36
	TK 6268 & TK 6299 CO Ink	11-000-230-610-30-1303	BOE SUPPLIES	10/15/2014	MEMMEL	\$8,838.00	(\$163.12)	\$8,674.88
Total for Adjustment # 000242							\$0.00	
000243	TK-6477 Projector bulb IR	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/15/2014	MEMMEL	\$6,671.46	(\$139.95)	\$6,531.51
	TK-6477 Projector bulb IR	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,706.24	\$139.95	\$160,846.19
Total for Adjustment # 000243							\$0.00	
000244	TK-5277 SE Tech Supply	11-213-100-610-07-0005	SUPPLIES-RESOURCE	10/15/2014	MEMMEL	\$8,000.00	(\$29.99)	\$7,970.01
	TK-5277 SE Tech Supply	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/15/2014	MEMMEL	\$461.53	\$29.99	\$491.52
Total for Adjustment # 000244							\$0.00	
000245	TK-6049 IR Online Subscript	11-000-222-610-03-2313	PERIODICALS/IRONIA	10/15/2014	MEMMEL	\$1,000.00	(\$59.90)	\$940.10
	TK-6049 IR Online Subscript	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/15/2014	MEMMEL	\$6,531.51	\$59.90	\$6,591.41
Total for Adjustment # 000245							\$0.00	
000246	TK-6096 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/15/2014	MEMMEL	\$57,038.07	(\$218.28)	\$56,819.79
	TK-6096 SE Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/15/2014	MEMMEL	\$3,766.57	\$218.28	\$3,984.85
Total for Adjustment # 000246							\$0.00	
000247	TK-6430 SE Apps	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,846.19	\$4.99	\$160,851.18
	TK-6430 SE Apps	11-209-100-610-07-0003	IRONIA BD SUPPLIES	10/15/2014	MEMMEL	\$6,084.87	(\$4.99)	\$6,079.88
Total for Adjustment # 000247							\$0.00	
000248	Humanities 9-12 PD Workshop	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/15/2014	MEMMEL	\$8,000.00	\$4,000.00	\$12,000.00
	Humanities 9-12 PD Workshop	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/15/2014	MEMMEL	\$255,700.00	(\$4,000.00)	\$251,700.00
Total for Adjustment # 000248							\$0.00	
000249	TK-5942 Spec Ed Printer Ink	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/15/2014	MEMMEL	\$2,793.76	(\$31.86)	\$2,761.90
	TK-5942 Spec Ed Printer Ink	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	10/15/2014	MEMMEL	\$3,107.24	\$31.86	\$3,139.10
Total for Adjustment # 000249							\$0.00	
000250	IR PD Subs 10/24,27 & 28	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	10/15/2014	MEMMEL	\$1,500.00	(\$664.74)	\$835.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000250	IR PD Subs 10/24,27 & 28	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/15/2014	MEMMEL	\$1,234,313.15	\$47.24	\$1,234,360.39
	IR PD Subs 10/24,27 & 28	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/15/2014	MEMMEL	\$17,290.00	\$617.50	\$17,907.50
Total for Adjustment # 000250							\$0.00	
000251	IR Copier Overage	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	10/15/2014	MEMMEL	\$23,000.00	\$28.53	\$23,028.53
	IR Copier Overage	11-190-100-610-03-2403	ED SUPPREPLIR	10/15/2014	MEMMEL	\$82,680.66	(\$28.53)	\$82,652.13
Total for Adjustment # 000251							\$0.00	
000252	HS Humanity PD Subs 10-14/15	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/15/2014	MEMMEL	\$12,000.00	(\$1,738.55)	\$10,261.45
	HS Humanity PD Subs 10-14/15	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/15/2014	MEMMEL	\$1,234,360.39	\$123.55	\$1,234,483.94
	HS Humanity PD Subs 10-14/15	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/15/2014	MEMMEL	\$0.00	\$1,615.00	\$1,615.00
Total for Adjustment # 000252							\$0.00	
000253	TK 6525 Printer for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/28/2014	MEMMEL	\$48,571.22	(\$344.64)	\$48,226.58
	TK 6525 Printer for RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/28/2014	MEMMEL	\$160,851.18	\$344.64	\$161,195.82
Total for Adjustment # 000253							\$0.00	
000254	TK 6521 CG Ipads	11-000-222-610-01-2321	AV/CENTER GROVE	10/28/2014	MEMMEL	\$5,949.02	(\$3,740.00)	\$2,209.02
	TK 6521 CG Ipads	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/28/2014	MEMMEL	\$7,004.74	\$3,740.00	\$10,744.74
Total for Adjustment # 000254							\$0.00	
000255	TK-6515 RMS Stock Phone	11-000-222-610-05-2325	AV/RMS	10/28/2014	MEMMEL	\$6,046.50	(\$140.00)	\$5,906.50
	TK-6515 RMS Stock Phone	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/28/2014	MEMMEL	\$161,195.82	\$140.00	\$161,335.82
Total for Adjustment # 000255							\$0.00	
000256	TK-5607 SE DragonSpk	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/28/2014	MEMMEL	\$50,501.00	(\$1,443.64)	\$49,057.36
	TK-5607 SE DragonSpk	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	10/28/2014	MEMMEL	\$499.00	\$1,443.64	\$1,942.64
Total for Adjustment # 000256							\$0.00	
000257	IDEA SY15 Within 10%	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/28/2014	MEMMEL	\$49,057.36	(\$9,800.00)	\$39,257.36
	IDEA SY15 Within 10%	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	10/28/2014	MEMMEL	\$15,000.00	\$9,800.00	\$24,800.00
Total for Adjustment # 000257							\$0.00	
000258	HS Copier Overage	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	10/30/2014	MEMMEL	\$84,229.64	\$3,588.00	\$87,817.64
	HS Copier Overage	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/30/2014	MEMMEL	\$64,945.99	(\$3,588.00)	\$61,357.99
Total for Adjustment # 000258							\$0.00	
000259	Within 10% of Title IA RMS	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	10/30/2014	MEMMEL	\$3,168.00	(\$2,130.00)	\$1,038.00
	Within 10% of Title IA RMS	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 15	10/30/2014	MEMMEL	\$2,750.00	\$2,130.00	\$4,880.00
Total for Adjustment # 000259							\$0.00	
000260	Corr Adj 257	20-251-200-300-07-3608	IDEA PURCH TEC/PRO SY15	10/30/2014	MEMMEL	\$0.00	\$9,800.00	\$9,800.00
	Corr Adj 257	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	10/30/2014	MEMMEL	\$24,800.00	(\$9,800.00)	\$15,000.00
Total for Adjustment # 000260							\$0.00	
000261	TK-6004 RMS Media Supply	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	10/30/2014	MEMMEL	\$1,000.00	(\$964.26)	\$35.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000261	TK-6004 RMS Media Supply	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	10/30/2014	MEMMEL	\$15,040.50	\$964.26	\$16,004.76
Total for Adjustment # 000261							\$0.00	
000262	TK-6360 IR Media Tech Supp	11-000-222-610-03-2323	AV/IRONIA	10/30/2014	MEMMEL	\$523.54	(\$159.52)	\$364.02
	TK-6360 IR Media Tech Supp	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/30/2014	MEMMEL	\$6,591.41	\$159.52	\$6,750.93
Total for Adjustment # 000262							\$0.00	
000263	TK-6196 SE iPad Apps	11-213-100-610-07-0005	SUPPLIES-RESOURCE	10/30/2014	MEMMEL	\$7,970.01	(\$43.97)	\$7,926.04
	TK-6196 SE iPad Apps	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/30/2014	MEMMEL	\$491.52	\$43.97	\$535.49
Total for Adjustment # 000263							\$0.00	
000264	TK-6196 SE Apple Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/30/2014	MEMMEL	\$349,984.97	\$43.97	\$350,028.94
	TK-6196 SE Apple Apps	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/30/2014	MEMMEL	\$535.49	(\$43.97)	\$491.52
Total for Adjustment # 000264							\$0.00	
000265	FB Copier overage SY14	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$29,017.87	\$660.00	\$29,677.87
	FB Copier overage SY14	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$106,076.19	(\$660.00)	\$105,416.19
Total for Adjustment # 000265							\$0.00	
000266	TK-6158 RHS Media Center	11-000-222-610-06-2327	AV/RHS	10/31/2014	MEMMEL	\$1,000.67	(\$154.38)	\$846.29
	TK-6158 RHS Media Center	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	10/31/2014	MEMMEL	\$2,899.33	\$154.38	\$3,053.71
Total for Adjustment # 000266							\$0.00	
000267	TK-6584 CG online instr subsc	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	10/31/2014	MEMMEL	\$2,682.72	\$99.95	\$2,782.67
	TK-6584 CG online instr subsc	11-190-100-610-01-2401	ED SUPP/REPL/CG	10/31/2014	MEMMEL	\$67,799.37	(\$99.95)	\$67,699.42
Total for Adjustment # 000267							\$0.00	
000268	TK-6920 K-5 online subscript	11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	10/31/2014	MEMMEL	\$0.00	\$1,995.00	\$1,995.00
	TK-6920 K-5 online subscript	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/31/2014	MEMMEL	\$136,601.32	(\$1,995.00)	\$134,606.32
Total for Adjustment # 000268							\$0.00	
000270	TK 6911 RMS Toner Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,335.82	\$127.35	\$161,463.17
	TK 6911 RMS Toner Ink	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$8,007.56	(\$127.35)	\$7,880.21
Total for Adjustment # 000270							\$0.00	
000271	TK-6866 WL online Subscript	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	10/31/2014	MEMMEL	\$758.34	\$526.80	\$1,285.14
	TK-6866 WL online Subscript	11-190-100-340-47-0470	PURC TECH SER FORG LANG	10/31/2014	MEMMEL	\$3,241.66	(\$526.80)	\$2,714.86
Total for Adjustment # 000271							\$0.00	
000272	TK 6289 SE Ink fr stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,463.17	\$42.45	\$161,505.62
	TK 6289 SE Ink fr stock	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/31/2014	MEMMEL	\$2,761.90	(\$42.45)	\$2,719.45
Total for Adjustment # 000272							\$0.00	
000273	TK-5892 SE Laptop	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/31/2014	MEMMEL	\$39,257.36	(\$376.33)	\$38,881.03
	TK-5892 SE Laptop	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	10/31/2014	MEMMEL	\$1,942.64	\$376.33	\$2,318.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000273							\$0.00	
000274	TK-6766 FB Nurse Printer	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$19,978.00	(\$394.01)	\$19,583.99
	TK-6766 FB Nurse Printer	11-190-100-610-23-0048	DIST HEALTH TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$394.01	\$394.01
Total for Adjustment # 000274							\$0.00	
000275	RMS Copier Overages	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,500.00	(\$132.25)	\$2,367.75
	RMS Copier Overages	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$50,000.00	\$132.25	\$50,132.25
Total for Adjustment # 000275							\$0.00	
000276	Pre-K White Boards	11-213-100-610-07-0001	SUPPLIES-RESOURCE	10/31/2014	MEMMEL	\$6,000.00	(\$485.10)	\$5,514.90
	Pre-K White Boards	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/31/2014	MEMMEL	\$2,719.45	\$485.10	\$3,204.55
Total for Adjustment # 000276							\$0.00	
000277	CG Copier Overages	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$22,243.24	\$660.00	\$22,903.24
	CG Copier Overages	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	10/31/2014	MEMMEL	\$750.00	(\$660.00)	\$90.00
Total for Adjustment # 000277							\$0.00	
000278	RMS Copier overages	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,367.75	(\$0.10)	\$2,367.65
	RMS Copier overages	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$50,132.25	\$0.10	\$50,132.35
Total for Adjustment # 000278							\$0.00	
000279	Stem Books HS	11-190-100-640-41-0410	TEXT/REPL/HS/MATH	10/31/2014	MEMMEL	\$213.00	\$94.77	\$307.77
	Stem Books HS	11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	10/31/2014	MEMMEL	\$213.00	(\$94.77)	\$118.23
Total for Adjustment # 000279							\$0.00	
000281	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/31/2014	MEMMEL	\$1,742,884.76	(\$596.50)	\$1,742,288.26
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	10/31/2014	MEMMEL	\$158,058.24	\$396.50	\$158,454.74
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	10/31/2014	MEMMEL	\$5,376.00	\$200.00	\$5,576.00
Total for Adjustment # 000281							\$0.00	
000282	TK6817 FB WL Headsets	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$105,416.19	(\$288.60)	\$105,127.59
	TK6817 FB WL Headsets	11-190-100-610-23-0002	FERNBROOK TECH SUPP	10/31/2014	MEMMEL	\$13,206.81	\$288.60	\$13,495.41
Total for Adjustment # 000282							\$0.00	
000283	TK-6772 SE Wireless Mouse	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/31/2014	MEMMEL	\$56,819.79	(\$37.33)	\$56,782.46
	TK-6772 SE Wireless Mouse	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/31/2014	MEMMEL	\$3,984.85	\$37.33	\$4,022.18
Total for Adjustment # 000283							\$0.00	
000284	TK-6701 CG Bulbs fr Tech Stoc	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$2,209.02	(\$279.90)	\$1,929.12
	TK-6701 CG Bulbs fr Tech Stoc	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$10,744.74	\$279.90	\$11,024.64
Total for Adjustment # 000284							\$0.00	
000285	TK-6625 CG computer	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,929.12	(\$161.70)	\$1,767.42
	TK-6625 CG computer	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,024.64	\$161.70	\$11,186.34
Total for Adjustment # 000285							\$0.00	
000286	TK 7084 Unv of Org Online Sub	11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	10/31/2014	MEMMEL	\$1,995.00	\$884.00	\$2,879.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000286	TK 7084 Unv of Org Online Sub	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/31/2014	MEMMEL	\$134,606.32	(\$884.00)	\$133,722.32
Total for Adjustment # 000286							\$0.00	
000287	TK-6978 SH Proj Bulbs	11-000-222-610-04-2324	AV/SHONGUM	10/31/2014	MEMMEL	\$4,532.71	(\$559.80)	\$3,972.91
000288	TK 6978 SH Projector Bulbs	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$467.29	\$559.80	\$1,027.09
000289	TK 6978 Bulbs from Stock	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$1,027.09	(\$559.80)	\$467.29
	TK 6978 Bulbs from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,505.62	\$559.80	\$162,065.42
Total for Adjustment # 000289							\$0.00	
000290	TK-6921 WL Headsets for CG	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$360.75	\$360.75
	TK-6921 WL Headsets for CG	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	10/31/2014	MEMMEL	\$3,600.00	(\$360.75)	\$3,239.25
Total for Adjustment # 000290							\$0.00	
000291	TK 6603 Raz Kids Fernbrook	11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	10/31/2014	MEMMEL	\$0.00	\$1,274.25	\$1,274.25
	TK 6603 Raz Kids Fernbrook	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$105,127.59	(\$1,274.25)	\$103,853.34
Total for Adjustment # 000291							\$0.00	
000292	TK-6553 IR Tech/Security Item	11-190-100-610-03-2403	ED SUPP/REPL/IR	10/31/2014	MEMMEL	\$82,652.13	(\$2,369.15)	\$80,282.98
	TK-6553 IR Tech/Security Item	11-190-100-610-23-0003	IRONIA TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$2,369.15	\$2,369.15
Total for Adjustment # 000292							\$0.00	
000293	TK-6003 IR Media Scanner	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	10/31/2014	MEMMEL	\$3,000.00	(\$330.75)	\$2,669.25
	TK-6003 IR Media Scanner	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/31/2014	MEMMEL	\$6,750.93	\$330.75	\$7,081.68
Total for Adjustment # 000293							\$0.00	
000294	TK-5795 CG Laptop Adapters	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,767.42	(\$171.66)	\$1,595.76
	TK-5795 CG Laptop Adapters	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$3,295.61	\$171.66	\$3,467.27
Total for Adjustment # 000294							\$0.00	
000295	PD Subs WL 5/27 & 5/28	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	10/31/2014	MEMMEL	\$7,500.00	(\$204.53)	\$7,295.47
	PD Subs WL 5/27 & 5/28	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,483.94	\$14.53	\$1,234,498.47
	PD Subs WL 5/27 & 5/28	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$10,070.00	\$95.00	\$10,165.00
	PD Subs WL 5/27 & 5/28	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,615.00	\$95.00	\$1,710.00
Total for Adjustment # 000295							\$0.00	
000296	TK-4042 HS Projector	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/31/2014	MEMMEL	\$61,357.99	(\$1,500.00)	\$59,857.99
	TK-4042 HS Projector	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$162,065.42	\$1,500.00	\$163,565.42
Total for Adjustment # 000296							\$0.00	
000297	Tech Internal Transfer	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/31/2014	MEMMEL	\$350,028.94	(\$10,000.00)	\$340,028.94
	Tech Internal Transfer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$163,565.42	\$10,000.00	\$173,565.42
Total for Adjustment # 000297							\$0.00	
000298	PD Subs for HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/31/2014	MEMMEL	\$10,261.45	(\$204.53)	\$10,056.92
	PD Subs for HS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,498.47	\$14.53	\$1,234,513.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000298	PD Subs for HS Humanities	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,710.00	\$190.00	\$1,900.00
Total for Adjustment # 000298							\$0.00	
000299	TK 6701 TEch Supply for Bulbs	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,186.34	(\$279.90)	\$10,906.44
	TK 6701 TEch Supply for Bulbs	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$173,565.42	\$279.90	\$173,845.32
Total for Adjustment # 000299							\$0.00	
000300	RMS Sci & Math Convention	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/31/2014	MEMMEL	\$21,500.00	(\$2,147.62)	\$19,352.38
	RMS Sci & Math Convention	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,513.00	\$152.62	\$1,234,665.62
	RMS Sci & Math Convention	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$10,165.00	\$1,995.00	\$12,160.00
Total for Adjustment # 000300							\$0.00	
000301	RMS Math Focus Training Subs	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/31/2014	MEMMEL	\$19,352.38	(\$2,454.42)	\$16,897.96
	RMS Math Focus Training Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,665.62	\$174.42	\$1,234,840.04
	RMS Math Focus Training Subs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$12,160.00	\$2,280.00	\$14,440.00
Total for Adjustment # 000301							\$0.00	
000302	TK 7167 IR Laptops from Stock	11-190-100-610-03-2403	ED SUPPREPLIR	10/31/2014	MEMMEL	\$80,282.98	(\$6,290.00)	\$73,992.98
	TK 7167 IR Laptops from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$173,845.32	\$6,290.00	\$180,135.32
Total for Adjustment # 000302							\$0.00	
000303	TK 7167 IR Comp Mouse	11-190-100-610-03-2403	ED SUPPREPLIR	10/31/2014	MEMMEL	\$73,992.98	(\$86.10)	\$73,906.88
	TK 7167 IR Comp Mouse	11-190-100-610-23-0003	IRONIA TECH SUPP	10/31/2014	MEMMEL	\$2,369.15	\$86.10	\$2,455.25
Total for Adjustment # 000303							\$0.00	
000304	TK-7138 CO Tech Equipment	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	10/31/2014	MEMMEL	\$1,173.36	\$999.00	\$2,172.36
	TK-7138 CO Tech Equipment	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$79,500.00	(\$999.00)	\$78,501.00
Total for Adjustment # 000304							\$0.00	
000305	TK 7049 HS Guidance Ink	11-000-218-610-23-0049	GUIDANCE TECH SUPP	10/31/2014	MEMMEL	\$1,942.47	(\$212.25)	\$1,730.22
	TK 7049 HS Guidance Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,135.32	\$212.25	\$180,347.57
Total for Adjustment # 000305							\$0.00	
000306	TK-6836 SH Wireless presenter	11-000-222-610-04-2324	AV/SHONGUM	10/31/2014	MEMMEL	\$3,972.91	(\$53.25)	\$3,919.66
	TK-6836 SH Wireless presenter	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$467.29	\$53.25	\$520.54
Total for Adjustment # 000306							\$0.00	
000307	TK 6754 RMS Audio System	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,367.65	(\$783.50)	\$1,584.15
	TK 6754 RMS Audio System	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/31/2014	MEMMEL	\$167,999.60	(\$783.50)	\$167,216.10
	TK 6754 RMS Audio System	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$7,880.21	\$1,567.00	\$9,447.21
Total for Adjustment # 000307							\$0.00	
000308	TK-6704 SH Classroom Audio	11-190-100-610-23-0004	SHONGUM TECH SUPP	10/31/2014	MEMMEL	\$3,841.03	\$904.60	\$4,745.63
	TK-6704 SH Classroom Audio	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	10/31/2014	MEMMEL	\$1,704.00	(\$904.60)	\$799.40
Total for Adjustment # 000308							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000309	TK 3296 RMS Media Arts	11-190-100-610-05-2412	ED SUPP'MEDIA ARTS	10/31/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	TK 3296 RMS Media Arts	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$9,447.21	\$1,000.00	\$10,447.21
Total for Adjustment # 000309							\$0.00	
000310	TK 6839 Music Laptops	20-082-100-610-23-0044	REF 14 MUSIC DONATION	10/31/2014	MEMMEL	\$11,394.27	\$1,238.62	\$12,632.89
	TK 6839 Music Laptops	20-082-100-610-44-0082	REF 14 MUSIC DONATION	10/31/2014	MEMMEL	\$1,379.17	(\$1,238.62)	\$140.55
Total for Adjustment # 000310							\$0.00	
000311	TK 6839 RMS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/31/2014	MEMMEL	\$59,857.99	(\$500.00)	\$59,357.99
	TK 6839 RMS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$8,091.37	\$500.00	\$8,591.37
Total for Adjustment # 000311							\$0.00	
000312	Student At Risk Assesments	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$4,000.00	\$1,000.00	\$5,000.00
	Student At Risk Assesments	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$19,583.99	(\$1,000.00)	\$18,583.99
Total for Adjustment # 000312							\$0.00	
000313	SH Classroom Bks + Lucy Cauki	11-000-222-610-04-2314	PERIODICALS/SHONGUM	10/31/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	SH Classroom Bks + Lucy Cauki	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	10/31/2014	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	SH Classroom Bks + Lucy Cauki	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/31/2014	MEMMEL	\$64,452.74	\$2,799.40	\$67,252.14
	SH Classroom Bks + Lucy Cauki	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	10/31/2014	MEMMEL	\$799.40	(\$799.40)	\$0.00
Total for Adjustment # 000313							\$0.00	
000314	FUND 12 RMS Wheelchair lift	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$185,352.50	(\$19,522.46)	\$165,830.04
	FUND 12 RMS Wheelchair lift	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	10/31/2014	MEMMEL	\$0.00	\$19,522.46	\$19,522.46
Total for Adjustment # 000314							\$0.00	
000315	RHS Parking Fees	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	10/31/2014	MEMMEL	\$18,326.88	\$9,870.00	\$28,196.88
	RHS Parking Fees	11-000-291-270-40-8203	MEDICAL INSURANCE	10/31/2014	MEMMEL	\$10,815,063.50	(\$9,870.00)	\$10,805,193.50
Total for Adjustment # 000315							\$0.00	
000316	RCS SofterWare for Ski Registr	63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	10/31/2014	MEMMEL	\$0.00	\$417.60	\$417.60
	RCS SofterWare for Ski Registr	63-602-100-320-37-0000	PURCHASED PROF SERVICES	10/31/2014	MEMMEL	\$63,000.00	(\$417.60)	\$62,582.40
Total for Adjustment # 000316							\$0.00	
000317	TK 7272 CG Computer	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,595.76	(\$107.80)	\$1,487.96
	TK 7272 CG Computer	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$10,906.44	\$107.80	\$11,014.24
Total for Adjustment # 000317							\$0.00	
000318	SH Copy Overages	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$13,312.58	(\$646.00)	\$12,666.58
	SH Copy Overages	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$33,515.32	\$646.00	\$34,161.32
Total for Adjustment # 000318							\$0.00	
000319	TK7264 CG Printer Ink	11-000-240-610-01-2501	MISC SUPPL/CG	10/31/2014	MEMMEL	\$6,500.00	(\$752.16)	\$5,747.84
	TK7264 CG Printer Ink	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$3,467.27	\$752.16	\$4,219.43
Total for Adjustment # 000319							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000320	TK7182 RMS Printer Ink	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$1,584.15	(\$108.42)	\$1,475.73
	TK7182 RMS Printer Ink	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$10,447.21	\$108.42	\$10,555.63
Total for Adjustment # 000320							\$0.00	
000321	TK7012 IR Online Subscripti	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	10/31/2014	MEMMEL	\$805.00	\$499.00	\$1,304.00
	TK7012 IR Online Subscripti	11-000-222-610-03-2313	PERIODICALS/IRONIA	10/31/2014	MEMMEL	\$940.10	(\$253.39)	\$686.71
	TK7012 IR Online Subscripti	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	10/31/2014	MEMMEL	\$2,669.25	(\$245.61)	\$2,423.64
Total for Adjustment # 000321							\$0.00	
000322	TK4532 Food Service Toner	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	10/31/2014	MEMMEL	\$10,000.00	(\$82.91)	\$9,917.09
	TK4532 Food Service Toner	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	10/31/2014	MEMMEL	\$10,555.45	\$82.91	\$10,638.36
Total for Adjustment # 000322							\$0.00	
000323	PO# 1502402 to Fund 12	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	10/31/2014	MEMMEL	\$52,500.00	(\$5,854.95)	\$46,645.05
	PO# 1502402 to Fund 12	12-000-100-730-18-0004	SHONGUM PLAYGROUND EQUIP	10/31/2014	MEMMEL	\$0.00	\$5,854.95	\$5,854.95
Total for Adjustment # 000323							\$0.00	
000324	Behaviorist Consultant Per Boar	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/31/2014	MEMMEL	\$1,742,288.26	(\$34,560.00)	\$1,707,728.26
	Behavior Consul Bd Approved	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/31/2014	MEMMEL	\$481,000.00	\$34,560.00	\$515,560.00
Total for Adjustment # 000324							\$0.00	
000325	TK7022 CG Projector Bulbs	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,487.96	(\$279.90)	\$1,208.06
	TK7022 CG Projector Bulbs	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,014.24	\$279.90	\$11,294.14
Total for Adjustment # 000325							\$0.00	
000326	TK 6741 Wireless Router	12-000-270-732-23-0028	TRANSPORTION NON INST EQ	10/31/2014	MEMMEL	\$0.00	\$4,304.00	\$4,304.00
	TK 6741 Wireless Router	12-000-270-733-28-5301	EQUIP TRANSP	10/31/2014	MEMMEL	\$39,270.00	(\$4,304.00)	\$34,966.00
Total for Adjustment # 000326							\$0.00	
000327	TK 6741 cabling for router	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	10/31/2014	MEMMEL	\$392.15	\$1,000.00	\$1,392.15
	TK 6741 cabling for router	11-000-270-610-28-5504	REPAIR PARTS	10/31/2014	MEMMEL	\$113,465.00	(\$1,000.00)	\$112,465.00
Total for Adjustment # 000327							\$0.00	
000328	Security Radios	11-000-266-320-29-0000	PURCH PROF TECH SERVICE	10/31/2014	MEMMEL	\$3,500.00	(\$3,500.00)	\$0.00
	Security Radios	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	10/31/2014	MEMMEL	\$28,196.88	\$3,500.00	\$31,696.88
Total for Adjustment # 000328							\$0.00	
000329	Facilites Serv and Supplies	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$165,830.04	(\$20,000.00)	\$145,830.04
	Facilites Serv and Supplies	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	10/31/2014	MEMMEL	\$29,000.00	\$20,000.00	\$49,000.00
Total for Adjustment # 000329							\$0.00	
000330	Facilities Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$145,830.04	(\$10,000.00)	\$135,830.04
	Facilities Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	10/31/2014	MEMMEL	\$71,074.65	\$10,000.00	\$81,074.65
Total for Adjustment # 000330							\$0.00	
000331	Facilities Supplies	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	10/31/2014	MEMMEL	\$46,645.05	(\$3,000.00)	\$43,645.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000331	Facilities Supplies	11-000-262-610-18-6504	CUST - SH SUPPLIES	10/31/2014	MEMMEL	\$16,000.00	\$3,000.00	\$19,000.00
Total for Adjustment # 000331							\$0.00	
000332	TK7580 Make Music Title 1 RMS20-231-100-600-08-3224		TITLE IA RMS SUPP SY15	10/01/2014	MEMMEL	\$5,103.70	(\$822.25)	\$4,281.45
	TK7580 Make Music Title 1 RMS20-231-100-610-23-0008		TITLE IA RMS TECH SUPPL	10/01/2014	MEMMEL	\$6,396.30	\$822.25	\$7,218.55
Total for Adjustment # 000332							\$0.00	
000333	Food Services Mangement S	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	10/31/2014	MEMMEL	\$2,537.00	\$3,485.95	\$6,022.95
	Food Services Mangement	60-000-310-300-60-0000	PURCH TECH SERVICES	10/31/2014	MEMMEL	\$7,463.00	(\$3,485.95)	\$3,977.05
Total for Adjustment # 000333							\$0.00	
000334	TK-7397 Printer Ink Personnel	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$4,953.04	(\$67.51)	\$4,885.53
	TK-7397 Printer Ink Personnel	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,347.57	\$67.51	\$180,415.08
Total for Adjustment # 000334							\$0.00	
000335	TK-5171 Project HS Dance Studi	11-000-221-610-44-044D	SUPPLIES - DANCE	10/31/2014	MEMMEL	\$6,901.00	(\$1,700.00)	\$5,201.00
	TK-5171 Project HS Dance Studi	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	10/31/2014	MEMMEL	\$916.54	\$1,700.00	\$2,616.54
Total for Adjustment # 000335							\$0.00	
000336	HS Professional Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$6,300.00	\$115.00	\$6,415.00
	HS Professional Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	10/31/2014	MEMMEL	\$932.70	\$25.00	\$957.70
	HS Professional Deve	11-000-240-390-06-2668	PTS RHS GENERAL	10/31/2014	MEMMEL	\$4,000.00	(\$140.00)	\$3,860.00
Total for Adjustment # 000336							\$0.00	
000337	TK-7456 IR online subscription	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	10/31/2014	MEMMEL	\$2,215.50	\$99.95	\$2,315.45
	TK-7456 IR online subscription	11-190-100-610-03-2403	ED SUPP/REPLIR	10/31/2014	MEMMEL	\$73,906.88	(\$99.95)	\$73,806.93
Total for Adjustment # 000337							\$0.00	
000338	TK-7424 CG Ipads	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$1,350.00	(\$1,350.00)	\$0.00
	TK-7424 CG Ipads	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	10/31/2014	MEMMEL	\$4,075.40	(\$62.18)	\$4,013.22
	TK-7424 CG Ipads	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,208.06	(\$908.07)	\$299.99
	TK-7424 CG Ipads	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	10/31/2014	MEMMEL	\$9,282.80	(\$19.75)	\$9,263.05
	TK-7424 CG Ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$4,219.43	\$2,340.00	\$6,559.43
Total for Adjustment # 000338							\$0.00	
000339	TK-7413 CG online subscription	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	10/31/2014	MEMMEL	\$2,782.67	\$125.00	\$2,907.67
	TK-7413 CG online subscription	11-190-100-610-01-2401	ED SUPP/REPL/CG	10/31/2014	MEMMEL	\$67,699.42	(\$125.00)	\$67,574.42
Total for Adjustment # 000339							\$0.00	
000340	TK-6870 FL printers & Ipads	11-190-100-340-47-0470	PURC TECH SER FORG LANG	10/31/2014	MEMMEL	\$2,714.86	(\$2,489.00)	\$225.86
	TK-6870 FL printers & Ipads	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,415.08	\$1,533.00	\$181,948.08
	TK-6870 FL printers & Ipads	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10/31/2014	MEMMEL	\$360.75	\$956.00	\$1,316.75
Total for Adjustment # 000340							\$0.00	
000341	HS Stem Subs	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	10/31/2014	MEMMEL	\$38,805.00	(\$613.61)	\$38,191.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000341	HS Stem Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,840.04	\$43.61	\$1,234,883.65
	HS Stem Subs	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,900.00	\$570.00	\$2,470.00
Total for Adjustment # 000341							\$0.00	
000342	HS Stem Subs TS and EM	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	10/31/2014	MEMMEL	\$38,191.39	(\$204.54)	\$37,986.85
	HS Stem Subs TS and EM	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,883.65	\$14.54	\$1,234,898.19
	HS Stem Subs TS and EM	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$2,470.00	\$190.00	\$2,660.00
Total for Adjustment # 000342							\$0.00	
000343	SE Related Services (Kid Thera	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	10/31/2014	MEMMEL	\$6,483.00	(\$6,483.00)	\$0.00
	SE Related Services (Kid Thera	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/31/2014	MEMMEL	\$2,349,379.00	(\$3,517.00)	\$2,345,862.00
	SE Related Services (Kid Thera	11-000-216-320-07-0000	RELATED SVC.-PPS	10/31/2014	MEMMEL	\$172,503.00	\$13,000.00	\$185,503.00
	SE Related Services (Kid Thera	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/31/2014	MEMMEL	\$515,560.00	(\$3,000.00)	\$512,560.00
Total for Adjustment # 000343							\$0.00	
000344	Per DMB Dist PE Equip	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$251,700.00	(\$18,000.00)	\$233,700.00
	Per DMB Dist PE Equip	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	10/31/2014	MEMMEL	\$12,750.00	\$18,000.00	\$30,750.00
Total for Adjustment # 000344							\$0.00	
000345	Per DMB Educere	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$233,700.00	(\$15,968.00)	\$217,732.00
	Per DMB Educere	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	10/31/2014	MEMMEL	\$1,285.14	\$15,968.00	\$17,253.14
Total for Adjustment # 000345							\$0.00	
000346	Per DMB HS Ed Equip	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$217,732.00	(\$16,032.00)	\$201,700.00
	Per DMB HS Ed Equip	11-190-100-610-06-2486	SUPPLY/EQUIP HS	10/31/2014	MEMMEL	\$25,800.00	\$16,032.00	\$41,832.00
Total for Adjustment # 000346							\$0.00	
000347	Food Service Oven for	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	10/31/2014	MEMMEL	\$9,917.09	(\$4,135.00)	\$5,782.09
	Food Service Oven for	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	10/31/2014	MEMMEL	\$2,700.00	(\$2,500.00)	\$200.00
	Food Service Oven for	60-000-400-730-60-5000	EQUIPMENT	10/31/2014	MEMMEL	\$0.00	\$6,635.00	\$6,635.00
Total for Adjustment # 000347							\$0.00	
000348	Transportation Trip Costs	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	10/31/2014	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Transportation Trip Costs	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$18,817.85	(\$1,000.00)	\$17,817.85
Total for Adjustment # 000348							\$0.00	
000349	TK-7459 Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/31/2014	MEMMEL	\$56,782.46	(\$42.45)	\$56,740.01
	TK-7459 Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/31/2014	MEMMEL	\$4,022.18	\$42.45	\$4,064.63
Total for Adjustment # 000349							\$0.00	
000350	TK-7700 K-5 online subscritp	11-190-100-320-23-0043	K-5 HUM/STEM TECH SERV	10/31/2014	MEMMEL	\$995.00	\$995.00	\$1,990.00
	TK-7700 K-5 online subscritp	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	10/31/2014	MEMMEL	\$3,700.00	(\$995.00)	\$2,705.00
Total for Adjustment # 000350							\$0.00	
000351	TK-7656 SH Projectors	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$12,666.58	(\$6,108.48)	\$6,558.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000351	TK-7656 SH Projectors	11-190-100-610-23-0004	SHONGUM TECH SUPP	10/31/2014	MEMMEL	\$4,745.63	\$6,108.48	\$10,854.11
Total for Adjustment # 000351							\$0.00	
000352	SH Classroom Libraries	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$6,558.10	(\$2,750.00)	\$3,808.10
	SH Classroom Libraries	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/31/2014	MEMMEL	\$67,252.14	\$2,750.00	\$70,002.14
Total for Adjustment # 000352							\$0.00	
000353	Per DMB Dr. Centolanza	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	MEMMEL	\$69,100.00	\$3,500.00	\$72,600.00
	Per DMB Dr. Centolanza	11-000-230-890-30-1315	PUBLISHING & PRINTING	10/31/2014	MEMMEL	\$11,484.00	(\$3,500.00)	\$7,984.00
Total for Adjustment # 000353							\$0.00	
000354	Music Dept Switcher	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	10/31/2014	MEMMEL	\$4,301.00	\$22,661.00	\$26,962.00
	Music Dept Switcher	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/31/2014	MEMMEL	\$167,216.10	(\$22,661.00)	\$144,555.10
Total for Adjustment # 000354							\$0.00	
000355	RMS Stem Math Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/31/2014	MEMMEL	\$52,974.83	(\$10,200.00)	\$42,774.83
	RMS Stem Math Textbooks	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	10/31/2014	MEMMEL	\$232.00	\$10,200.00	\$10,432.00
Total for Adjustment # 000355							\$0.00	
000356	MLPC License	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	10/31/2014	MEMMEL	\$5,000.00	\$775.00	\$5,775.00
	MLPC License	11-190-100-320-08-2460	PURCH PROF TECH SERV	10/31/2014	MEMMEL	\$82,700.00	(\$775.00)	\$81,925.00
Total for Adjustment # 000356							\$0.00	
000357	Dist Nurses PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	10/31/2014	MEMMEL	\$2,400.00	\$2,500.00	\$4,900.00
	Dist Nurses PD	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$18,583.99	(\$2,500.00)	\$16,083.99
Total for Adjustment # 000357							\$0.00	
000358	Dist Student At Risk Assessmen	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$5,000.00	\$1,500.00	\$6,500.00
	Dist Student At Risk Assessmen	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$16,083.99	(\$1,500.00)	\$14,583.99
Total for Adjustment # 000358							\$0.00	
000359	Student At Risk Assessments	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$6,500.00	\$500.00	\$7,000.00
	Student At Risk Assessments	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	10/31/2014	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment # 000359							\$0.00	
000360	K-5 Supervisor KS Supply	11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	10/31/2014	MEMMEL	\$0.00	\$1,453.41	\$1,453.41
	K-5 Supervisor KS Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$78,501.00	(\$1,453.41)	\$77,047.59
Total for Adjustment # 000360							\$0.00	
000361	PARCC cabling and supply	11-190-100-320-23-0000	INST TECH PROF TECH SERV	10/31/2014	MEMMEL	\$139,439.69	(\$5,000.00)	\$134,439.69
	PARCC cabling and supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$181,948.08	\$5,000.00	\$186,948.08
Total for Adjustment # 000361							\$0.00	
000362	PARCC Cabling and supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/31/2014	MEMMEL	\$340,028.94	(\$12,724.11)	\$327,304.83
	PARCC Cabling and supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$186,948.08	\$12,724.11	\$199,672.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000362							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
<i>W Appropriation Adjustments</i>									
000001	SPEC. CONTR. SERV.	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	SYSTEM	\$12,897.90	(\$8,662.10)	\$4,235.80	
000002	to corr fo13004070	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	GECKERT	\$4,235.80	\$8,662.10	\$12,897.90	
<i>Total W Appropriation Adjustments</i>								<i>\$0.00</i>	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2014

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000363	TK-7918 Apple TV Hardware	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	11/01/2014	MEMMEL	\$199,672.19	(\$99.00)	\$199,573.19
	TK-7918 Apple TV Hardware	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,472.11	\$99.00	\$18,571.11
Total for Adjustment # 000363							\$0.00	
000364	TK-7881 student device covers	11-000-240-610-03-2503	MISC SUPPL/IRONIA	11/01/2014	MEMMEL	\$6,600.00	(\$239.92)	\$6,360.08
	TK-7881 student device covers	11-190-100-610-23-0003	IRONIA TECH SUPP	11/01/2014	MEMMEL	\$2,455.25	\$239.92	\$2,695.17
Total for Adjustment # 000364							\$0.00	
000365	TK-7565 Printer Ink Fernbroo	11-190-100-610-02-2402	ED SUPP/REPL/FB	11/01/2014	MEMMEL	\$103,853.34	(\$348.42)	\$103,504.92
	TK-7565 Printer Ink Fernbroo	11-190-100-610-23-0002	FERNBROOK TECH SUPP	11/01/2014	MEMMEL	\$13,495.41	\$348.42	\$13,843.83
Total for Adjustment # 000365							\$0.00	
000366	TK-7542 Apple TV SH10	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	11/01/2014	MEMMEL	\$2,616.54	\$158.95	\$2,775.49
	TK-7542 Apple TV SH10	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,571.11	(\$158.95)	\$18,412.16
Total for Adjustment # 000366							\$0.00	
000367	TK-7541 Apple TV RMS 177	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	11/01/2014	MEMMEL	\$2,775.49	\$118.00	\$2,893.49
	TK-7541 Apple TV RMS 177	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	11/01/2014	MEMMEL	\$18,412.16	(\$118.00)	\$18,294.16
Total for Adjustment # 000367							\$0.00	
000368	TK-7335 Student iPad	11-213-100-610-07-0001	SUPPLIES-RESOURCE	11/01/2014	MEMMEL	\$5,514.90	(\$239.00)	\$5,275.90
	TK-7335 Student iPad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	11/01/2014	MEMMEL	\$491.52	\$239.00	\$730.52
Total for Adjustment # 000368							\$0.00	
000369	Student Drug Screenings	11-000-240-390-07-2511	PUR PROF TECH -SCREENING	11/01/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Student Drug Screenings	11-213-100-610-07-0004	SUPPLIES-RESOURCE	11/01/2014	MEMMEL	\$8,000.00	(\$2,000.00)	\$6,000.00
Total for Adjustment # 000369							\$0.00	
000370	RMS Humanities Subs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	11/30/2014	MEMMEL	\$18,956.91	(\$10,635.82)	\$8,321.09
	RMS Humanities Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2014	MEMMEL	\$1,234,898.19	\$755.82	\$1,235,654.01
	RMS Humanities Subs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	11/30/2014	MEMMEL	\$14,440.00	\$9,880.00	\$24,320.00
Total for Adjustment # 000370							\$0.00	
000371	RMS Subs 1-28-15 Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	11/30/2014	MEMMEL	\$8,321.09	(\$1,227.21)	\$7,093.88
	RMS Subs 1-28-15 Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/30/2014	MEMMEL	\$1,235,654.01	\$87.21	\$1,235,741.22
	RMS Subs 1-28-15 Humanities	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	11/30/2014	MEMMEL	\$24,320.00	\$1,140.00	\$25,460.00
Total for Adjustment # 000371							\$0.00	
000372	TK-7808 Softerware	63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	11/05/2014	MEMMEL	\$417.60	\$165.60	\$583.20
	TK-7808 Softerware	63-602-100-320-37-0000	PURCHASED PROF SERVICES	11/05/2014	MEMMEL	\$62,582.40	(\$165.60)	\$62,416.80
Total for Adjustment # 000372							\$0.00	
000373	TK-7184 SE app's for Pre-K	11-213-100-610-07-0001	SUPPLIES-RESOURCE	11/05/2014	MEMMEL	\$5,275.90	(\$197.51)	\$5,078.39
	TK-7184 SE app's for Pre-K	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	11/05/2014	MEMMEL	\$3,139.10	\$197.51	\$3,336.61
Total for Adjustment # 000373							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/30/2014

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000374	TK 7184 Pre K App's	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	11/05/2014	MEMMEL	\$327,304.83	\$197.51	\$327,502.34
	TK 7184 Pre K App's	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	11/05/2014	MEMMEL	\$3,336.61	(\$197.51)	\$3,139.10
Total for Adjustment # 000374							\$0.00	
000375	TK-7805 CG Security Cameras	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	11/05/2014	MEMMEL	\$0.00	\$1,044.00	\$1,044.00
	TK-7805 CG Security Cameras	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	11/05/2014	MEMMEL	\$300.00	(\$54.84)	\$245.16
	TK-7805 CG Security Cameras	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	11/05/2014	MEMMEL	\$1,000.00	(\$150.00)	\$850.00
	TK-7805 CG Security Cameras	11-190-100-640-01-2201	TEXT/REPL/CG	11/05/2014	MEMMEL	\$958.00	(\$839.16)	\$118.84
Total for Adjustment # 000375							\$0.00	
000376	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$158,454.74	(\$2,925.00)	\$155,529.74
	ESY Payroll to Correct GAAP	11-422-219-104-15-9997	ESY-CST	11/05/2014	MEMMEL	\$0.00	\$2,925.00	\$2,925.00
Total for Adjustment # 000376							\$0.00	
000377	ESY Payroll to Correct GAAP	11-000-213-104-15-9998	NURSES-SUMMER	11/05/2014	MEMMEL	\$26,537.84	(\$5,116.30)	\$21,421.54
	ESY Payroll to Correct GAAP	11-422-213-104-15-9997	ESY-NURSES	11/05/2014	MEMMEL	\$0.00	\$5,116.30	\$5,116.30
Total for Adjustment # 000377							\$0.00	
000378	ESY Payroll to Correct GAAP	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	11/05/2014	MEMMEL	\$28,179.76	(\$20,167.26)	\$8,012.50
	ESY Payroll to Correct GAAP	11-422-216-100-15-9997	ESY-THERAPISTS	11/05/2014	MEMMEL	\$0.00	\$20,167.26	\$20,167.26
Total for Adjustment # 000378							\$0.00	
000379	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$155,529.74	(\$26,655.12)	\$128,874.62
	ESY Payroll to Correct GAAP	11-422-100-106-15-9997	ESY-AIDES	11/05/2014	MEMMEL	\$0.00	\$26,655.12	\$26,655.12
Total for Adjustment # 000379							\$0.00	
000380	ESY Payroll to Correct GAAP	11-000-219-104-15-9998	SALARY-CST-SUMMER	11/05/2014	MEMMEL	\$128,874.62	(\$59,541.25)	\$69,333.37
	ESY Payroll to Correct GAAP	11-422-100-101-15-9997	ESY-TEACHERS	11/05/2014	MEMMEL	\$0.00	\$59,541.25	\$59,541.25
Total for Adjustment # 000380							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000382	P2 \$\$ into Current year	20-257-100-600-07-3621	IDEA PRE-K SY14 NP SUPP	12/12/2014	MEMMEL	\$0.00	\$164.03	\$164.03
000383	TK-7998 Apple TV RMA 109	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$2,893.49	\$118.00	\$3,011.49
	TK-7998 Apple TV RMA 109	11-190-100-610-44-044A	ART ED SUPPLY /REPL	12/12/2014	MEMMEL	\$39,758.36	(\$118.00)	\$39,640.36
Total for Adjustment # 000383							\$0.00	
000384	Correction Adj# 363	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$3,011.49	\$99.00	\$3,110.49
	Correction Adj# 363	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	12/12/2014	MEMMEL	\$18,294.16	(\$99.00)	\$18,195.16
Total for Adjustment # 000384							\$0.00	
000385	TK-7918 Apple TV RMS 106	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,573.19	\$99.00	\$199,672.19
	TK-7918 Apple TV RMS 106	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	12/12/2014	MEMMEL	\$18,195.16	(\$99.00)	\$18,096.16
Total for Adjustment # 000385							\$0.00	
000386	TK-7918 to Corr Line	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,672.19	\$99.00	\$199,771.19
	TK-7918 to Corr Line	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$3,110.49	(\$99.00)	\$3,011.49
Total for Adjustment # 000386							\$0.00	
000387	TK-7815 FB Printer	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/12/2014	MEMMEL	\$103,504.92	(\$334.64)	\$103,170.28
	TK-7815 FB Printer	11-190-100-610-23-0002	FERNBROOK TECH SUPP	12/12/2014	MEMMEL	\$13,843.83	\$334.64	\$14,178.47
Total for Adjustment # 000387							\$0.00	
000388	TK-7804 Audio Systems CG	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	12/12/2014	MEMMEL	\$1,500.00	(\$1,388.16)	\$111.84
	TK-7804 Audio Systems CG	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	12/12/2014	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	TK-7804 Audio Systems CG	11-000-240-610-01-2501	MISC SUPPL/CG	12/12/2014	MEMMEL	\$5,747.84	(\$3.68)	\$5,744.16
	TK-7804 Audio Systems CG	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	12/12/2014	MEMMEL	\$1,044.00	\$3,137.00	\$4,181.00
	TK-7804 Audio Systems CG	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	12/12/2014	MEMMEL	\$245.16	(\$245.16)	\$0.00
Total for Adjustment # 000388							\$0.00	
000389	TK-7790 RHS Media Supply	11-000-222-610-06-2327	AV/RHS	12/12/2014	MEMMEL	\$846.29	(\$525.80)	\$320.49
	TK-7790 RHS Media Supply	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	12/12/2014	MEMMEL	\$3,053.71	\$525.80	\$3,579.51
Total for Adjustment # 000389							\$0.00	
000390	TK-7733 Laptops FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/12/2014	MEMMEL	\$103,170.28	(\$9,435.00)	\$93,735.28
	TK-7733 Laptops FB	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,771.19	\$9,435.00	\$209,206.19
Total for Adjustment # 000390							\$0.00	
000391	TK-7693 IR Classroom Printers	11-190-100-610-03-2403	ED SUPP/REPL/IR	12/12/2014	MEMMEL	\$73,806.93	(\$198.00)	\$73,608.93
	TK-7693 IR Classroom Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$209,206.19	\$198.00	\$209,404.19
Total for Adjustment # 000391							\$0.00	
000392	TK-7605 iPad Transportation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	12/12/2014	MEMMEL	\$1,000.00	(\$379.00)	\$621.00
	TK-7605 iPad Transportation	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	12/12/2014	MEMMEL	\$1,392.15	\$379.00	\$1,771.15
Total for Adjustment # 000392							\$0.00	
000393	TK-4034 12 Apple TV's RMS	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/12/2014	MEMMEL	\$11,011.45	(\$1,488.00)	\$9,523.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000393	TK-4034 12 Apple TV's RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$209,404.19	\$1,488.00	\$210,892.19
Total for Adjustment # 000393							\$0.00	
000395	P2 Title 1A Move to Yr Two	20-232-200-200-08-3214	TITLE 1A FB FICA SY14	12/12/2014	MEMMEL	\$0.00	\$1,602.39	\$1,602.39
000397	P2 MAC SADD SS into current yr	20-001-100-320-05-2045	MAC SADD SY13	12/31/2014	MEMMEL	\$0.00	\$771.31	\$771.31
000399	P2 \$4 into current yr	20-025-100-610-44-9025	DASILVA ART GALLERY	12/12/2014	MEMMEL	\$0.00	\$5.96	\$5.96
000400	Bonding LGordon	11-000-230-590-40-8202	LIABILITY INSURANCE	12/31/2014	MEMMEL	\$611,951.00	\$2,000.00	\$613,951.00
	Bonding LGordon	11-000-291-260-40-8209	WORKERS COMP INSURANCE	12/31/2014	MEMMEL	\$416,308.00	(\$2,000.00)	\$414,308.00
Total for Adjustment # 000400							\$0.00	
000401	TK-8021 Admin iPad	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	12/31/2014	MEMMEL	\$7,093.88	(\$562.69)	\$6,531.19
	TK-8021 Admin iPad	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$9,523.45	\$562.69	\$10,086.14
Total for Adjustment # 000401							\$0.00	
000402	TK-7402 Transp Printer Ink	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	12/31/2014	MEMMEL	\$1,771.15	\$390.15	\$2,161.30
	TK-7402 Transp Printer Ink	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	12/31/2014	MEMMEL	\$17,817.85	(\$390.15)	\$17,427.70
Total for Adjustment # 000402							\$0.00	
000403	TK-5994 CG Smartboard	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	12/31/2014	MEMMEL	\$9,263.05	(\$1,363.00)	\$7,900.05
	TK-5994 CG Smartboard	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$6,559.43	\$1,363.00	\$7,922.43
Total for Adjustment # 000403							\$0.00	
000404	MUJC Therapist Serv per IEP's	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	12/31/2014	MEMMEL	\$2,345,862.00	(\$19,740.00)	\$2,326,122.00
	MUJC Therapist Serv per IEP's	11-000-216-320-07-0000	RELATED SVC.-PPS	12/31/2014	MEMMEL	\$185,503.00	\$19,740.00	\$205,243.00
Total for Adjustment # 000404							\$0.00	
000405	Marching Band expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	12/31/2014	MEMMEL	\$4,140.00	(\$467.00)	\$3,673.00
	Marching Band expense	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/31/2014	MEMMEL	\$38,925.00	\$467.00	\$39,392.00
Total for Adjustment # 000405							\$0.00	
000406	TK-7701 Ink CG Special Ed	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	12/31/2014	MEMMEL	\$56,740.01	(\$52.43)	\$56,687.58
	TK-7701 Ink CG Special Ed	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	12/31/2014	MEMMEL	\$4,064.63	\$52.43	\$4,117.06
Total for Adjustment # 000406							\$0.00	
000407	TK 8103 Interact Trophy Case	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	12/31/2014	MEMMEL	\$11,500.00	(\$10,000.00)	\$1,500.00
	TK 8103 Interact Trophy Case	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	12/31/2014	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000407							\$0.00	
000408	TK-7082 Aux Gym Projector	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	12/31/2014	MEMMEL	\$30,750.00	(\$6,500.00)	\$24,250.00
	TK-7082 Aux Gym Projector	11-402-100-610-23-0016	ATHLETICS TECH SUPP	12/31/2014	MEMMEL	\$2,320.32	\$6,500.00	\$8,820.32
Total for Adjustment # 000408							\$0.00	
000409	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	12/31/2014	MEMMEL	\$1,707,728.26	(\$665.45)	\$1,707,062.81
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	12/31/2014	MEMMEL	\$5,576.00	\$665.45	\$6,241.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000409							\$0.00	
000410	TK-8025 Humanities RMS Printe	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$10,086.14	\$99.00	\$10,185.14
	TK-8025 Humanities RMS Printe	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	12/31/2014	MEMMEL	\$12,374.91	(\$99.00)	\$12,275.91
Total for Adjustment # 000410							\$0.00	
000411	TK-8023 Printer fr Tech Supp	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$10,185.14	(\$99.00)	\$10,086.14
	TK-8023 Printer fr Tech Supp	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$210,892.19	\$99.00	\$210,991.19
Total for Adjustment # 000411							\$0.00	
000412	TK-7976 Stock Printer for RMS	11-000-222-610-05-2325	AV/RMS	12/31/2014	MEMMEL	\$5,906.50	(\$226.14)	\$5,680.36
	TK-7976 Stock Printer for RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$210,991.19	\$226.14	\$211,217.33
Total for Adjustment # 000412							\$0.00	
000413	TK-7968 Stock Laptop for SE	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$211,217.33	\$629.00	\$211,846.33
	TK-7968 Stock Laptop for SE	11-213-100-610-07-0006	SUPPLIES-RESOURCE	12/31/2014	MEMMEL	\$6,000.00	(\$629.00)	\$5,371.00
Total for Adjustment # 000413							\$0.00	
000414	Grounds Supply Asphalt	11-000-263-420-18-7208	GROUND - CONTR. SERV.	12/31/2014	MEMMEL	\$79,000.00	(\$958.40)	\$78,041.60
	Grounds Supply Asphalt	11-000-263-610-18-7408	GROUND - SUPPLIES	12/31/2014	MEMMEL	\$69,500.00	\$958.40	\$70,458.40
Total for Adjustment # 000414							\$0.00	
000415	RMS Cust Supply	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	12/31/2014	MEMMEL	\$19,000.00	(\$2,533.13)	\$16,466.87
	RMS Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	12/31/2014	MEMMEL	\$30,000.00	\$2,533.13	\$32,533.13
Total for Adjustment # 000415							\$0.00	
000416	Cafeteria Tables RMS	60-000-310-600-60-0000	GENERAL SUPPLIES	12/31/2014	MEMMEL	\$51,982.08	\$18,114.56	\$70,096.64
	Cafeteria Tables RMS	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	12/31/2014	MEMMEL	\$444,462.47	(\$18,114.56)	\$426,347.91
Total for Adjustment # 000416							\$0.00	
000417	TK-8220 CG ipad covers	11-190-100-610-01-2401	ED SUPP/REPL/CG	12/31/2014	MEMMEL	\$67,574.42	(\$918.30)	\$66,656.12
	TK-8220 CG ipad covers	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$7,922.43	\$918.30	\$8,840.73
Total for Adjustment # 000417							\$0.00	
000418	TK-8218 CG ipads	11-190-100-610-01-2401	ED SUPP/REPL/CG	12/31/2014	MEMMEL	\$66,656.12	(\$2,340.00)	\$64,316.12
	TK-8218 CG ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$8,840.73	\$2,340.00	\$11,180.73
Total for Adjustment # 000418							\$0.00	
Total Current Appropriation Adjustments							\$2,543.69	

9/5 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2014

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$7,597,263.06
102-108	Cash and cash equivalents		\$523,183.56
116	Capital reserve Account		\$927,780.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$405,400.34	
			\$1,295,868.49
	Other Current Assets		\$450,869.41

--- R E S O U R C E S ---

301	Estimated Revenues	\$82,125,185.00	
302	Less Revenues	(\$12,065,826.93)	
		-----	\$70,059,358.07

	Total assets and resources		\$80,854,322.59
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$769,236.87
	Other current liabilities	\$253,785.30
TOTAL LIABILITIES		\$1,023,022.17

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$19,727,684.74
754	Reserve for Encumbrance - Prior Year	\$484,384.30
	Reserved fund balance:	
761	Capital reserve account -	\$1,397,166.00
		\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$7,437,605.65
603	Encumbrances	\$20,212,069.04 (\$27,649,674.69)
		\$55,014,663.82
	Total Appropriated	\$76,973,898.86
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$2,457,401.41
303	Budgeted Fund Balance	\$400,000.15
		\$2,457,401.41
TOTAL FUND BALANCE		\$79,831,300.42
TOTAL LIABILITIES AND FUND EQUITY		\$80,854,322.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$27,649,674.69	\$55,014,663.82
Revenues	(\$82,125,185.00)	(\$12,065,826.93)	(\$70,059,358.07)
	<u>\$539,153.51</u>	<u>\$15,583,847.76</u>	<u>(\$15,044,694.25)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$400,000.15)</u>	<u>\$14,644,694.10</u>	<u>(\$15,044,694.25)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$400,000.15)	\$14,644,694.10	(\$15,044,694.25)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$400,000.15)</u>	<u>\$14,644,694.10</u>	<u>(\$15,044,694.25)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$12,065,826.93		\$56,566,723.07
3XXX	From State Sources	\$13,492,635.00	.00		\$13,492,635.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,125,185.00	\$12,065,826.93		\$70,059,358.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,295,603.69	\$450,202.57	\$1,018,330.64	\$25,827,070.48
11-2XX-100-XXX	Special Education - Instruction	\$5,886,948.57	\$1,892.14	\$43,316.54	\$5,841,739.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$328,866.75	\$297.95	\$395.16	\$328,173.64
11-240-100-XXX	Bilingual Education - Instruction	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,941.72	\$5,594.49	\$23,246.85	\$426,100.38
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,187,267.81	\$35,498.88	\$29,297.58	\$1,122,471.35
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,364,345.12	\$551,658.03	\$1,931,439.06	\$881,248.03
11-000-213-XXX	Health Services	\$821,002.12	\$23,413.88	\$17,715.95	\$779,872.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,278,820.50	\$56,281.57	\$66,308.98	\$1,156,229.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,253,829.00	\$76,749.00	\$272,487.00	\$904,593.00
11-000-218-XXX	Guidance	\$1,616,746.00	\$56,332.78	\$12,150.56	\$1,548,262.66
11-000-219-XXX	Child Study Teams	\$2,602,207.00	\$186,876.62	\$325,438.90	\$2,089,891.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,397,925.79	\$264,581.17	\$42,920.08	\$1,090,424.54
11-000-222-XXX	Educational Media Serv/School Library	\$536,704.00	\$15,376.89	\$22,121.26	\$499,205.85
11-000-223-XXX	Instructional Staff Training Services	\$437,625.10	\$27,048.36	\$56,832.74	\$353,744.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,002,114.68	\$642,744.33	\$457,942.54	\$901,427.81
11-000-240-XXX	Supp. Serv.-School Administration	\$2,824,117.18	\$472,717.94	\$18,373.16	\$2,333,026.08
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,910,972.21	\$374,218.80	\$314,430.63	\$1,222,322.78
11-000-261-XXX	Require Maint. for School Facilities	\$1,329,795.02	\$198,523.73	\$321,377.08	\$809,894.21
11-000-262-XXX	Custodial Services	\$4,603,008.69	\$510,955.93	\$1,539,807.87	\$2,552,244.89
11-000-263-XXX	Care and Upkeep of Grounds	\$720,992.77	\$103,846.07	\$155,656.13	\$461,490.57
11-000-266-XXX	Security	\$255,572.12	\$16,322.12	\$4,333.00	\$234,917.00
11-000-270-XXX	Student Transportation Services	\$4,385,793.89	\$379,903.47	\$1,385,763.74	\$2,620,126.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,935,155.77	\$2,821,690.03	\$11,537,678.81	\$575,786.93
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,662,692.90	\$7,274,424.15	\$19,599,425.76	\$54,788,842.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$244,998.61	\$56,715.00	\$94,438.78	\$93,844.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$106,466.50	\$518,204.50	\$75,359.00
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$945,028.61	\$163,181.50	\$612,643.28	\$169,203.83
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$56,617.00	.00	.00	\$56,617.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$82,664,338.51	\$7,437,605.65	\$20,212,069.04	\$55,014,663.82
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$12,038,848.00	\$56,413,702.00
1310 Tuition from Individuals		\$14,500.00	(\$14,500.00)
1420-1440 Transp Fees from Other LEAs		\$6,139.27	(\$6,139.27)
1910 Rents and Royalties	\$20,000.00	\$1,498.50	\$18,501.50
1XXX Miscellaneous	\$160,000.00	\$4,841.16	\$155,158.84
TOTAL	\$68,632,550.00	\$12,065,826.93	\$56,566,723.07
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3XXX Other State Aids	\$1,235,533.00	\$0.00	\$1,235,533.00
TOTAL	\$13,492,635.00	\$0.00	\$13,492,635.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$82,125,185.00	\$12,065,826.93	\$70,059,358.07
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	.00	.00	\$393,663.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,487,800.25	(\$1,956.56)	.00	\$8,489,756.81
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,466,644.90	\$1,426.48	.00	\$6,465,218.42
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,540,280.10	\$25,862.44	.00	\$9,514,417.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$14,675.00	\$0.00	\$48,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$589.50	\$13,310.50	\$22,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$6,079.89	.00	\$214,920.11
11-190-100-320 Purchased Prof.-Ed. Services	\$280,027.64	\$84,957.45	\$103,278.38	\$91,791.81
11-190-100-340 Purchased Technical Services	\$37,000.00	.00	\$13,790.00	\$23,210.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,040.00	\$55,445.58	\$178,023.30	\$8,571.12
11-190-100-610 General Supplies	\$1,377,091.64	\$241,662.39	\$627,823.10	\$507,606.15
11-190-100-640 Textbooks	\$90,817.00	\$20,490.99	\$25,145.61	\$45,180.40
11-190-100-800 Other Objects	\$59,534.16	\$969.41	\$56,959.75	\$1,605.00
TOTAL	\$27,295,603.69	\$450,202.57	\$1,018,330.64	\$25,827,070.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$735,230.00	\$0.00	\$0.00	\$735,230.00
11-204-100-106 Other Salaries for Instruction	\$158,703.00	.00	.00	\$158,703.00
11-204-100-610 General Supplies	\$23,500.00	\$207.62	\$7,565.61	\$15,726.77
TOTAL	\$917,433.00	\$207.62	\$7,565.61	\$909,659.77
11-207-100-610 General Supplies	\$7,300.00	\$1,427.61	\$1,607.73	\$4,264.66
TOTAL	\$7,300.00	\$1,427.61	\$1,607.73	\$4,264.66
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,988.00	\$0.00	\$0.00	\$54,988.00
11-209-100-106 Other Salaries for Instruction	\$22,715.00	.00	.00	\$22,715.00
11-209-100-610 General supplies	\$11,998.75	.00	\$8,542.81	\$3,455.94
TOTAL	\$89,701.75	\$0.00	\$8,542.81	\$81,158.94
11-212-100-106 Other Salaries for Instruction	\$25,500.00	.00	.00	\$25,500.00
11-212-100-610 General supplies	\$6,628.08	\$57.39	.00	\$6,570.69
TOTAL	\$32,128.08	\$57.39	\$0.00	\$32,070.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$0.00	\$0.00	\$3,777,049.00
11-213-100-106 Other Salaries for Instruction	\$525,712.50	.00	.00	\$525,712.50
11-213-100-610 General supplies	\$44,000.00	.00	\$18,259.06	\$25,740.94
TOTAL	\$4,346,761.50	\$0.00	\$18,259.06	\$4,328,502.44
11-214-100-610 General Supplies	\$2,093.24	.00	\$2,093.24	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$0.00	\$2,093.24	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$0.00	\$0.00	\$285,842.00
11-216-100-106 Other Salaries for Instruction	\$199,689.00	.00	.00	\$199,689.00
11-216-100-600 General Supplies	\$6,000.00	\$199.52	\$5,248.09	\$552.39
TOTAL	\$491,531.00	\$199.52	\$5,248.09	\$486,083.39
TOTAL SPECIAL ED - INSTRUCTION	\$5,886,948.57	\$1,892.14	\$43,316.54	\$5,841,739.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$324,486.75	\$0.00	\$0.00	\$324,486.75
11-230-100-610 General Supplies	\$4,380.00	\$297.95	\$395.16	\$3,686.89
TOTAL	\$328,866.75	\$297.95	\$395.16	\$328,173.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,640.00	\$0.00	\$0.00	\$221,640.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	.00	\$2,750.00
11-240-100-640 Textbooks	\$5,050.00	.00	\$2,061.50	\$2,988.50
TOTAL	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$3,276.00	.00	\$368,258.00
11-401-100-600 Supplies and Materials	\$44,482.72	\$1,817.72	\$6,184.00	\$36,481.00
11-401-100-800 Other Objects	\$38,925.00	\$500.77	\$17,062.85	\$21,361.38
TOTAL	\$454,941.72	\$5,594.49	\$23,246.85	\$426,100.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$21,829.00	.00	\$949,109.00
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$596.81	\$2,164.00	\$73,509.00
11-402-100-600 Supplies and Materials	\$86,300.00	\$13,073.07	\$27,133.58	\$46,093.35
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,187,267.81	\$35,498.88	\$29,297.58	\$1,122,471.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$27,956.00	\$305,598.70	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$375,580.00	.00	.00	\$375,580.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,508.00	.00	.00	\$24,508.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$3,727.00	\$61,207.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,565,440.12	\$519,975.03	\$1,564,633.36	\$480,831.73
TOTAL	\$3,364,345.12	\$551,658.03	\$1,931,439.06	\$881,248.03
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$18,410.85	.00	\$758,946.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,490.00	\$1,833.68	.00	\$4,656.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,155.12	\$3,169.35	\$17,715.95	\$15,269.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$821,002.12	\$23,413.88	\$17,715.95	\$779,872.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,123,145.00	\$27,101.26	.00	\$1,096,043.74
11-000-216-320 Purchased Prof. Ed. Services	\$148,175.50	\$29,115.40	\$64,764.00	\$54,296.10
11-000-216-600 Supplies and Materials	\$7,500.00	\$64.91	\$1,544.98	\$5,890.11
TOTAL	\$1,278,820.50	\$56,281.57	\$66,308.98	\$1,156,229.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$887,061.00	.00	.00	\$887,061.00
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$76,749.00	\$272,487.00	\$17,532.00
TOTAL	\$1,253,829.00	\$76,749.00	\$272,487.00	\$904,593.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,356,186.00	\$11,707.90	.00	\$1,344,478.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$223,341.00	\$43,854.34	.00	\$179,486.66
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,940.00	.00	\$5,765.00	\$7,175.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$20,079.00	\$770.54	\$6,385.56	\$12,922.90
TOTAL	\$1,616,746.00	\$56,332.78	\$12,150.56	\$1,548,262.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,906,319.00	\$134,608.46	.00	\$1,771,710.54
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,573.00	\$22,479.55	.00	\$147,093.45
11-000-219-320 Purchased Prof. - Ed. Services	\$488,315.00	\$25,919.53	\$304,420.47	\$157,975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$175.20	\$150.21	\$9,674.59
11-000-219-600 Supplies and Materials	\$25,000.00	\$3,693.88	\$20,593.22	\$712.90
11-000-219-800 Other Objects	\$1,000.00	.00	\$275.00	\$725.00
TOTAL	\$2,602,207.00	\$186,876.62	\$325,438.90	\$2,089,891.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$953,789.00	\$185,362.37	.00	\$768,426.63
11-000-221-104 Salaries Other Prof. Staff	\$69,483.00	\$43,593.60	.00	\$25,889.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$8,357.48	.00	\$44,810.52
11-000-221-320 Purchased Prof. - Ed. Services	\$257,066.65	\$15,560.00	\$33,429.00	\$208,077.65
11-000-221-500 Other Purchased Services (400-500 series)	\$7,578.00	\$325.07	\$90.68	\$7,162.25
11-000-221-600 Supplies and Materials	\$45,421.14	\$11,382.65	\$9,400.40	\$24,638.09
11-000-221-800 Other Objects	\$11,420.00	.00	.00	\$11,420.00
TOTAL	\$1,397,925.79	\$264,581.17	\$42,920.08	\$1,090,424.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,354.00	.00	.00	\$421,354.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,096.15	\$8,096.15	.00	.00
11-000-222-600 Supplies and Materials	\$104,948.25	\$7,280.74	\$22,121.26	\$75,546.25
11-000-222-800 Other Objects	\$2,305.60	.00	.00	\$2,305.60
TOTAL	\$536,704.00	\$15,376.89	\$22,121.26	\$499,205.85
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,203.00	\$9,755.91	.00	\$40,447.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$359,865.73	\$9,398.00	\$56,539.00	\$293,928.73
11-000-223-500 Other Purchased Services (400-500 series)	\$22,148.37	\$7,894.45	\$293.74	\$13,960.18
TOTAL	\$437,625.10	\$27,048.36	\$56,832.74	\$353,744.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$631,177.00	\$123,878.02	\$0.00	\$507,298.98
11-000-230-331 Legal Services	\$214,220.00	\$14,950.56	\$111,049.44	\$88,220.00
11-000-230-332 Audit Fees	\$169,832.00	\$25,000.00	\$70,000.00	\$74,832.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,797.90	\$57,161.88	\$21,082.76	\$106,553.26
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$4,219.98	\$7,780.02	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$616,778.00	\$368,780.00	\$243,171.00	\$4,827.00
11-000-230-610 General Supplies	\$40,655.78	\$7,876.79	\$2,893.72	\$29,885.27
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$24,669.00	\$8,814.40	\$1,965.60	\$13,889.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,002,114.68	\$642,744.33	\$457,942.54	\$901,427.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,786,874.00	\$311,637.96	.00	\$1,475,236.04
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$151,882.92	.00	\$814,492.08
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,618.18	.00	\$449.98	\$4,168.20
11-000-240-500 Other Purchased Services	\$7,150.00	\$68.84	.00	\$7,081.16
11-000-240-600 Supplies and Materials	\$35,800.00	\$8,878.22	\$9,913.18	\$17,008.60
11-000-240-800 Other Objects	\$23,300.00	\$250.00	\$8,010.00	\$15,040.00
TOTAL	\$2,824,117.18	\$472,717.94	\$18,373.16	\$2,333,026.08
--- Central Services ---				
11-000-251-100 Salaries	\$729,659.00	\$108,776.30	.00	\$620,882.70
11-000-251-340 Purchased Technical Services	\$29,973.00	\$7,365.00	\$525.00	\$22,083.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$5,618.98	\$65,304.94	\$7,811.79
11-000-251-600 Supplies and Materials	\$7,722.00	\$368.00	\$898.50	\$6,455.50
11-000-251-890 Other Objects	\$7,629.00	.00	\$1,264.00	\$6,365.00
TOTAL	\$853,718.71	\$122,128.28	\$67,992.44	\$663,597.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,845.00	\$118,673.97	.00	\$400,171.03
11-000-252-330 Purchased Prof. Services	\$379,925.14	\$141,443.53	\$151,007.64	\$87,473.97
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$8,026.98)	\$93,430.55	\$71,079.79
11-000-252-600 Supplies and Materials	\$2,000.00	.00	\$2,000.00	.00
TOTAL	\$1,057,253.50	\$252,090.52	\$246,438.19	\$558,724.79
TOTAL Cent. Svcs. & Admin IT	\$1,910,972.21	\$374,218.80	\$314,430.63	\$1,222,322.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$424,307.00	\$65,286.27	.00	\$359,020.73
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$739,958.59	\$120,450.25	\$291,789.44	\$327,718.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$165,529.43	\$12,787.21	\$29,587.64	\$123,154.58
TOTAL	\$1,329,795.02	\$198,523.73	\$321,377.08	\$809,894.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,250,065.00	\$353,509.45	\$0.00	\$1,896,555.55
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$104.50	.00	\$167,139.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$3,000.00	\$1,500.00	\$14,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$9,075.68	\$112,007.50	\$45,612.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$1,041.74	\$139,260.33	\$40,666.26
11-000-262-520 Insurance	\$64,016.00	\$32,008.00	\$32,008.00	.00
11-000-262-610 General Supplies	\$163,000.00	\$58,779.92	\$48,915.53	\$55,304.55
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$7,329.20	\$401,868.24	\$82,107.72
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$46,107.44	\$797,648.27	\$169,258.69
11-000-262-624 Energy (Oil)	\$9,200.00	.00	\$6,600.00	\$2,600.00
TOTAL	\$4,603,008.69	\$510,955.93	\$1,539,807.87	\$2,552,244.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$82,092.50	.00	\$387,093.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$12,129.72	\$109,792.79	\$59,354.82
11-000-263-610 General Supplies	\$70,529.44	\$9,623.85	\$45,863.34	\$15,042.25
TOTAL	\$720,992.77	\$103,846.07	\$155,656.13	\$461,490.57
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$925.15	.00	\$213,882.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$128.00	\$2,044.00	\$328.00
11-000-266-610 General Supplies	\$34,764.12	\$15,268.97	\$2,289.00	\$17,206.15
TOTAL	\$252,072.12	\$16,322.12	\$4,333.00	\$231,417.00
TOTAL Oper & Maint of Plant Services	\$6,905,868.60	\$829,647.85	\$2,021,174.08	\$4,055,046.67
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$62,484.49	.00	\$1,838,677.51
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$61,358.67	.00	\$200,032.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,066.00	\$845.09	\$26,630.51	\$16,590.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	.00	\$32,000.00	\$3,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$194,055.58	\$1,108,544.42	\$129,099.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	.00	\$2,873.00	\$120,127.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$41,117.00	\$41,117.00	.00
11-000-270-610 General Supplies	\$493,641.04	\$17,254.27	\$167,997.18	\$308,389.59
11-000-270-800 Misc. Expenditures	\$11,800.00	\$2,788.37	\$6,601.63	\$2,410.00
TOTAL	\$4,385,793.89	\$379,903.47	\$1,385,763.74	\$2,620,126.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,232,227.27	\$123,428.22	\$1,108,571.78	\$227.27
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,445,493.00	\$21,483.17	\$1,423,999.83	\$10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$3,480.17	\$176,519.83	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$416,308.00	\$411,477.00	.00	\$4,831.00
11-XXX-XXX-270 Health Benefits	\$11,316,087.50	\$2,115,732.15	\$8,812,244.84	\$388,110.51
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$10,260.50	\$7,972.53	\$133,766.97
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$135,828.82	\$8,370.00	\$48,724.18
TOTAL	\$14,935,155.77	\$2,821,690.03	\$11,537,678.81	\$575,786.93
Total Undistributed Expenditures	\$46,273,226.96	\$6,779,240.72	\$18,482,777.49	\$21,011,208.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,659,192.90	\$7,274,424.15	\$19,599,425.76	\$54,785,342.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,659,192.90	\$7,274,424.15	\$19,599,425.76	\$54,785,342.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$21,770.00	.00	\$21,770.00	.00
12-000-220-730 Support services-instruc. staff	\$82,036.28	\$56,715.00	\$25,321.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,713.33	.00	\$8,002.33	\$76,711.00
12-000-266-730 Undist. Exp.-Security	\$5,329.00	.00	\$5,329.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$39,270.00	.00	\$34,016.17	\$5,253.83
TOTAL	\$244,998.61	\$56,715.00	\$94,438.78	\$93,844.83
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$106,466.50	\$518,204.50	\$10,929.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$106,466.50	\$518,204.50	\$75,359.00
TOTAL	\$700,030.00	\$106,466.50	\$518,204.50	\$75,359.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$945,028.61	\$163,181.50	\$612,643.28	\$169,203.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	\$82,660,838.51	\$7,437,605.65	\$20,212,069.04	\$55,011,163.82

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 2 Month Period Ending 08/31/2014

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	UE S PUR PRO & TECH	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00

9/5 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$391,363.21
	Accounts receivable:		
141	Intergovernmental - State	\$250,555.40	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$249,555.40
	Other Current Assets		\$1,000.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,360,368.49	
302	Less Revenues	(\$74,555.49)	
			\$1,285,813.00
	Total assets and resources		\$1,927,731.61

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$99,494.04
481	Deferred revenues	\$2,540.47
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$648,903.33

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$913,643.47
754	Reserve for encumbrances - Prior Year	\$11,446.31
601	Appropriations	\$1,360,368.49
602	Less: Expenditures	\$92,986.52
603	Encumbrances	\$913,643.47 (\$1,006,629.99)
		\$353,738.50
	TOTAL FUND BALANCE	\$1,278,828.28
	TOTAL LIABILITIES AND FUND EQUITY	\$1,927,731.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,795.49	\$57,795.49		.00
3XXX	From State Sources	\$34,117.00	\$16,760.00		\$17,357.00
4XXX	From Federal Sources	\$1,268,456.00	.00		\$1,268,456.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,360,368.49	\$74,555.49		\$1,285,813.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$57,795.49	\$425.00	\$7,778.69	\$49,591.80
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	.00	\$10,904.00	.00
	Nonpublic nursing services	\$17,357.00	.00	\$17,357.00	.00
	Nonpublic Technology Aid	\$5,856.00	.00	\$5,856.00	.00
TOTAL STATE PROJECTS		\$34,117.00	\$0.00	\$34,117.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$108,666.00	.00	\$6,396.30	\$102,269.70
	I.D.E.A. Part B (Handicapped)	\$1,023,913.00	\$92,561.52	\$865,351.48	\$66,000.00
	NCLB Title II - Part A/D	\$92,820.00	.00	.00	\$92,820.00
	NCLB Title III - English Language Enhancement	\$43,057.00	.00	.00	\$43,057.00
TOTAL FEDERAL PROJECTS		\$1,268,456.00	\$92,561.52	\$871,747.78	\$304,146.70
*** TOTAL EXPENDITURES ***		\$1,360,368.49	\$92,986.52	\$913,643.47	\$353,738.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$57,795.49	\$57,795.49	\$0.00
Total Revenues from Local Sources	\$57,795.49	\$57,795.49	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$34,117.00	\$16,760.00	\$17,357.00
Total Revenue from State Sources	\$34,117.00	\$16,760.00	\$17,357.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$108,666.00	.00	\$108,666.00
4451-55 Title II	\$92,820.00	.00	\$92,820.00
4491-94 Title III	\$43,057.00	.00	\$43,057.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,023,913.00	.00	\$1,023,913.00
Total Revenues from Federal Sources	\$1,268,456.00	\$0.00	\$1,268,456.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,360,368.49	\$74,555.49	\$1,285,813.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,360,368.49	\$92,986.52	\$913,643.47	\$353,738.50
T O T A L E X P E N D I T U R E	\$1,360,368.49	\$92,986.52	\$913,643.47	\$353,738.50

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/5 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$111,030.19
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

--- R E S O U R C E S ---

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	
	Total assets and resources		\$754,651.13

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,538,067.28
601	Appropriations	\$3,179,955.11
602	Less : Expenditures	\$1,043,087.72
603	Encumbrances	\$1,538,067.28 (\$2,581,155.00)
		\$598,800.11
	Total Appropriated	\$2,136,867.39

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,157,468.97
303	Budgeted Fund Balance	(\$2,545,555.11)

TOTAL FUND BALANCE \$748,781.25

TOTAL LIABILITIES AND FUND EQUITY \$754,651.13

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$1,043,087.72	\$1,538,067.28	\$598,800.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$1,043,087.72	\$1,538,067.28	\$598,800.11
TOTAL EXPENDITURES	\$3,179,955.11	\$1,043,087.72	\$1,538,067.28	\$598,800.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$1,043,087.72	\$1,538,067.28	\$598,800.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

8/15/14
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

9/5 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$2,105,631.23)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$5,869.88	

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$152,972.00)	
		\$3,902,234.00	
	Total assets and resources		\$1,802,472.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12
	Reserved fund balance:		
601	Appropriations	\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14	
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)
			\$0.00
	Total Appropriated		\$1,796,603.12

--- Unappropriated ---

770	Fund Balance	\$5,869.79
303	Budgeted Fund Balance	(\$0.26)

TOTAL FUND BALANCE	\$1,802,472.65
TOTAL LIABILITIES AND FUND EQUITY	\$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$152,972.00)	(\$3,902,234.00)
	\$0.26	\$3,902,234.26	(\$3,902,234.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$3,902,234.26	(\$3,902,234.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$3,902,234.26	(\$3,902,234.00)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	.00	\$3,780,553.00
	Total Local Sources	\$3,780,553.00	\$0.00	\$3,780,553.00
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$152,972.00	\$121,681.00
	Total State Sources	\$274,653.00	\$152,972.00	\$121,681.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$152,972.00	\$3,902,234.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2014

va_bal01.3 033108

08/29/2014

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$113,125.46
60-104	CHANGE CASH	\$1,710.00
60-141	INTERGOV A/R - STATE	(\$9,045.57)
60-142	INTERGOV A/R - FEDERAL	(\$184,103.68)
60-153	OTHER ACCTS RECEIVABLE	\$146,451.51
TOTAL CURRENT ASSETS		\$68,137.72
FIXED ASSETS		
60-200	INVENTORY	\$20,051.93
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$434,202.29
60-242	ACCUM DEPREC MCH & EQUIP	(\$388,440.34)
TOTAL FIXED ASSETS		\$239,776.26
BUDGETING ACCOUNTS/OTHER DEBITS		
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,154,000.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,461,913.98
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$395,466.37)
60-481	DEFERRED REVENUES	(\$6,449.54)
60-491	DEPOSITS PAYABLE	(\$18,734.63)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$420,650.54)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$76,354.83
60-603	ENCUMBRANCES	\$1,120,278.26
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$51,868.59)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$219,724.33)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,120,278.26)
60-770	UNRES. - FUND BALANCE	\$350,607.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2014

va_bal01.3 033108
08/29/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		(989,394.85)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,461,913.98)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2014

va_bal01.3 033108

08/29/2014

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$14,290.59
63-103	PETTY CASH	\$1,200.00
63-104	CHANGE CASH	\$240.68
63-132	INTERFUND ACCTS RECVBLE	\$8,162.41
63-141	INTERGOV A/R - STATE	\$6,517.63
63-181	PREPAID EXPENSES	\$27,002.35
TOTAL CURRENT ASSETS		\$57,413.66
FIXED ASSETS		
63-211	SITES	(\$19,462.39)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$18,064.16
BUDGETING ACCOUNTS/OTHER DEBITS		
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,563,400.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,638,877.82
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$1,084.50)
63-481	DEFERRED REVENUES	(\$284,217.76)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$285,302.26)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$283,283.78
63-603	ENCUMBRANCES	\$257,752.59
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$1,022,725.00)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$18,011.45
63-753	RES. FOR ENCUMB-CURR YR	(\$257,391.22)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$361.37)
63-760	RESERVED - FUND BALANCE	(\$36,075.61)
63-770	UNRES. - FUND BALANCE	(\$55,033.81)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2014

va_bal01.3 033108
08/29/2014

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$330,850.56)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,638,877.82)

10/8 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2014

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$7,362,257.80
102-108	Cash and cash equivalents		\$525,683.56
116	Capital reserve Account		\$927,780.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$520,121.18	
			\$1,410,589.33
	Other Current Assets		\$450,869.41

--- R E S O U R C E S ---

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$18,158,753.34)	
			\$64,141,739.66
	Total assets and resources		\$74,818,919.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$2,459,885.84
	Other current liabilities	\$253,785.30
	TOTAL LIABILITIES	\$2,713,671.14

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$56,748,029.40
754	Reserve for Encumbrance - Prior Year	\$374,281.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,397,166.00
		\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$15,340,941.04
603	Encumbrances	\$57,122,310.40 (\$72,463,251.44)
		\$10,201,087.07
	Total Appropriated	\$69,070,563.47
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,459,377.00
303	Budgeted Fund Balance	\$575,308.15
	TOTAL FUND BALANCE	\$72,105,248.62
	TOTAL LIABILITIES AND FUND EQUITY	\$74,818,919.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$72,463,251.44	\$10,201,087.07
Revenues	(\$82,300,493.00)	(\$18,158,753.34)	(\$64,141,739.66)
	<u>\$363,845.51</u>	<u>\$54,304,498.10</u>	<u>(\$53,940,652.59)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$53,365,344.44</u>	<u>(\$53,940,652.59)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$53,365,344.44	(\$53,940,652.59)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$53,365,344.44</u>	<u>(\$53,940,652.59)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$16,013,219.34		\$52,619,330.66
3XXX From State Sources	\$13,667,943.00	\$2,145,534.00		\$11,522,409.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,300,493.00	\$18,158,753.34		\$64,141,739.66
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,027,666.89	\$3,079,022.71	\$20,937,520.72	\$3,011,123.46
11-2XX-100-XXX Special Education - Instruction	\$6,278,342.67	\$632,356.65	\$5,516,854.92	\$129,131.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,999.89	\$22,467.49	\$196,088.09	\$6,444.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$22,861.40	\$192,537.50	\$11,171.30
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,709.02	\$33,337.41	\$29,588.13	\$391,783.48
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,184,757.81	\$55,881.53	\$178,056.60	\$950,819.68
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,275,842.12	\$556,557.24	\$2,325,044.06	\$394,240.82
11-000-213-XXX Health Services	\$821,002.12	\$112,354.71	\$645,951.93	\$62,695.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,272,916.67	\$167,473.48	\$1,064,118.24	\$41,324.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$132,136.50	\$272,487.00	\$623,220.32
11-000-218-XXX Guidance	\$1,573,462.12	\$200,134.97	\$1,224,457.47	\$148,869.68
11-000-219-XXX Child Study Teams	\$2,638,207.00	\$480,459.33	\$1,873,227.20	\$284,520.47
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,582,877.97	\$393,438.55	\$926,930.55	\$262,508.87
11-000-222-XXX Educational Media Serv/School Library	\$455,764.36	\$59,989.66	\$322,795.72	\$72,978.98
11-000-223-XXX Instructional Staff Training Services	\$441,447.95	\$53,311.36	\$83,830.20	\$304,306.39
11-000-230-XXX Supp. Serv.-General Administration	\$2,022,383.83	\$750,828.39	\$923,830.66	\$347,724.78
11-000-240-XXX Supp. Serv.-School Administration	\$2,841,527.54	\$702,716.99	\$2,043,809.45	\$95,001.10
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,048,285.64	\$570,284.24	\$1,263,269.56	\$214,731.84
11-000-261-XXX Require Maint. for School Facilities	\$1,344,152.66	\$383,991.54	\$494,121.10	\$466,040.02
11-000-262-XXX Custodial Services	\$4,588,651.05	\$854,870.42	\$2,843,650.63	\$890,130.00
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$189,493.45	\$410,539.74	\$120,959.58
11-000-266-XXX Security	\$255,572.12	\$39,408.36	\$201,082.47	\$15,081.29
11-000-270-XXX Student Transportation Services	\$4,385,793.89	\$665,870.53	\$2,891,816.17	\$828,107.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,936,129.62	\$4,603,528.96	\$9,946,275.97	\$386,324.69
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$81,629,899.73	\$14,762,775.87	\$56,807,884.08	\$10,059,239.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$277,791.78	\$95,194.17	\$164,426.32	\$18,171.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$977,821.78	 \$578,165.17	 \$314,426.32	 \$85,230.29
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$56,617.00	 .00	 .00	 \$56,617.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,664,338.51	 \$15,340,941.04	 \$57,122,310.40	 \$10,201,087.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2014

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,452,550.00	\$15,952,640.77	\$52,499,909.23
1310	Tuition from Individuals		\$23,989.90	(\$23,989.90)
1320	Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1410	Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440	Transp Fees from Other LEAs		\$6,139.27	(\$6,139.27)
1910	Rents and Royalties	\$20,000.00	\$1,578.50	\$18,421.50
1XXX	Miscellaneous	\$160,000.00	\$14,998.78	\$145,001.22
	TOTAL	\$68,632,550.00	\$16,013,219.34	\$52,619,330.66
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$635,113.00	\$2,599,813.00
3176	Equalization	\$7,895,104.00	\$635,113.00	\$7,259,991.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
	TOTAL	\$13,667,943.00	\$2,145,534.00	\$11,522,409.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$18,158,753.34	\$64,141,739.66
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$38,050.00	.00	\$355,613.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,337,438.40	\$767,646.13	\$6,867,701.50	\$702,090.77
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,437,778.78	\$577,865.40	\$5,153,076.30	\$706,837.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,540,280.10	\$939,208.44	\$8,168,873.00	\$432,198.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$14,675.00	\$0.00	\$48,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$589.50	\$13,310.50	\$22,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$14,494.89	.00	\$206,505.11
11-190-100-320 Purchased Prof.-Ed. Services	\$269,746.28	\$123,322.45	\$71,781.83	\$74,642.00
11-190-100-340 Purchased Technical Services	\$36,241.66	\$8,344.00	\$6,046.00	\$21,851.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$246,011.75	\$80,197.44	\$157,243.19	\$8,571.12
11-190-100-610 General Supplies	\$1,295,450.76	\$463,808.89	\$441,511.33	\$390,130.54
11-190-100-640 Textbooks	\$90,817.00	\$38,811.66	\$16,017.32	\$35,988.02
11-190-100-800 Other Objects	\$59,534.16	\$12,008.91	\$41,959.75	\$5,565.50
TOTAL	\$27,027,666.89	\$3,079,022.71	\$20,937,520.72	\$3,011,123.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$75,646.05	\$695,404.95	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$34,986.40	\$312,741.60	.00
11-204-100-610 General Supplies	\$23,500.00	\$6,691.37	\$2,189.55	\$14,619.08
TOTAL	\$1,142,279.00	\$117,323.82	\$1,010,336.10	\$14,619.08
11-207-100-610 General Supplies	\$7,300.00	\$2,251.93	\$940.71	\$4,107.36
TOTAL	\$7,300.00	\$2,251.93	\$940.71	\$4,107.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$10,582.00	\$95,238.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$4,555.00	\$40,995.00	.00
11-209-100-610 General supplies	\$12,500.75	\$3,548.20	\$7,703.91	\$1,248.64
TOTAL	\$163,870.75	\$18,685.20	\$143,936.91	\$1,248.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$2,383.50	\$21,451.50	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$57.39	\$70.36	\$6,500.33
TOTAL	\$32,128.08	\$2,440.89	\$21,521.86	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$375,955.00	\$3,383,795.00	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$68,972.16	\$622,885.44	.00
11-213-100-610 General supplies	\$44,000.00	\$8,792.80	\$8,518.70	\$26,688.50
TOTAL	\$4,512,906.60	\$453,719.96	\$4,015,199.14	\$43,987.50
11-214-100-610 General Supplies	\$2,093.24	.00	\$2,093.24	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$0.00	\$2,093.24	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$27,457.00	\$247,113.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$8,074.74	\$72,672.66	\$45,274.60
11-216-100-600 General Supplies	\$5,901.00	\$2,403.11	\$3,041.30	\$456.59
TOTAL	\$417,765.00	\$37,934.85	\$322,826.96	\$57,003.19
TOTAL SPECIAL ED - INSTRUCTION				
	\$6,278,342.67	\$632,356.65	\$5,516,854.92	\$129,131.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$21,776.46	\$195,988.14	\$4,355.29
11-230-100-610 General Supplies	\$2,880.00	\$691.03	\$99.95	\$2,089.02
TOTAL	\$224,999.89	\$22,467.49	\$196,088.09	\$6,444.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$21,164.00	\$190,476.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	.00	\$2,750.00
11-240-100-640 Textbooks	\$5,050.00	.00	\$2,061.50	\$2,988.50
TOTAL	\$226,570.20	\$22,861.40	\$192,537.50	\$11,171.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$16,989.00	.00	\$354,545.00
11-401-100-600 Supplies and Materials	\$44,250.02	\$4,305.20	\$14,458.72	\$25,486.10
11-401-100-800 Other Objects	\$38,925.00	\$12,043.21	\$15,129.41	\$11,752.38
TOTAL	\$454,709.02	\$33,337.41	\$29,588.13	\$391,783.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$42,186.17	\$151,294.50	\$777,457.33
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$596.81	\$2,164.00	\$73,509.00
11-402-100-600 Supplies and Materials	\$83,790.00	\$13,098.55	\$24,598.10	\$46,093.35
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,184,757.81	\$55,881.53	\$178,056.60	\$950,819.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$27,956.00	\$305,598.70	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	.00	\$393,605.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,483.00	.00	.00	\$6,483.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$3,727.00	\$61,207.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,476,937.12	\$524,874.24	\$1,564,633.36	\$387,429.52
TOTAL	\$3,275,842.12	\$556,557.24	\$2,325,044.06	\$394,240.82
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$102,094.84	\$633,703.00	\$41,559.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,490.00	\$1,833.68	.00	\$4,656.32
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,155.12	\$8,426.19	\$12,248.93	\$15,480.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$821,002.12	\$112,354.71	\$645,951.93	\$62,695.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,066,273.14	\$131,435.46	\$907,869.60	\$26,968.08
11-000-216-320 Purchased Prof. Ed. Services	\$200,678.50	\$35,475.40	\$155,203.10	\$10,000.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$562.62	\$1,045.54	\$4,356.87
TOTAL	\$1,272,916.67	\$167,473.48	\$1,064,118.24	\$41,324.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$55,387.50	.00	\$605,688.32
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$76,749.00	\$272,487.00	\$17,532.00
TOTAL	\$1,027,843.82	\$132,136.50	\$272,487.00	\$623,220.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$132,421.40	\$1,044,317.00	\$127,428.18
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$62,776.56	\$170,299.98	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	.00	\$5,765.00	\$6,932.51
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$19,321.49	\$4,937.01	\$4,075.49	\$10,308.99
TOTAL	\$1,573,462.12	\$200,134.97	\$1,224,457.47	\$148,869.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,906,319.00	\$318,628.24	\$1,396,746.00	\$190,944.76
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$35,327.77	\$115,633.98	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$488,315.00	\$118,011.71	\$319,443.20	\$50,860.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$460.00	\$1,540.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$325.41	\$0.00	\$9,674.59
11-000-219-600 Supplies and Materials	\$61,000.00	\$7,891.20	\$40,944.02	\$12,164.78
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,638,207.00	\$480,459.33	\$1,873,227.20	\$284,520.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$274,668.37	\$803,754.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$140,836.90	\$71,353.90	.00	\$69,483.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$12,536.22	\$37,608.66	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$246,204.60	\$20,276.50	\$74,647.50	\$151,280.60
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$415.75	\$245.22	\$7,040.99
11-000-221-600 Supplies and Materials	\$45,124.14	\$14,187.81	\$10,675.17	\$20,261.16
11-000-221-800 Other Objects	\$11,420.00	.00	.00	\$11,420.00
TOTAL	\$1,582,877.97	\$393,438.55	\$926,930.55	\$262,508.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$32,593.00	\$293,337.00	\$6,518.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,421.15	\$8,096.15	\$3,325.00	.00
11-000-222-600 Supplies and Materials	\$109,894.61	\$19,300.51	\$26,133.72	\$64,460.38
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$455,764.36	\$59,989.66	\$322,795.72	\$72,978.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$14,456.21	\$42,302.70	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	(\$262.30)	\$262.30	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$356,899.97	\$31,223.00	\$38,788.67	\$286,888.30
11-000-223-500 Other Purchased Services (400-500 series)	\$22,381.07	\$7,894.45	\$2,476.53	\$12,010.09
TOTAL	\$441,447.95	\$53,311.36	\$83,830.20	\$304,306.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$176,101.52	\$470,011.50	\$4,494.74
11-000-230-331 Legal Services	\$214,220.00	\$58,513.58	\$67,486.42	\$88,220.00
11-000-230-332 Audit Fees	\$169,832.00	\$25,000.00	\$70,000.00	\$74,832.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,797.90	\$64,901.88	\$13,387.76	\$106,508.26
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$4,219.98	\$7,780.02	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$616,778.00	\$370,780.00	\$241,231.95	\$4,766.05
11-000-230-610 General Supplies	\$41,494.17	\$9,991.45	\$3,961.29	\$27,541.43
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	.00	\$48,099.00	\$1,901.00
11-000-230-890 Misc. Expenditures	\$24,669.00	\$9,257.28	\$1,872.72	\$13,539.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,022,383.83	\$750,828.39	\$923,830.66	\$347,724.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,806,284.36	\$461,102.60	\$1,345,181.76	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$229,048.38	\$683,473.14	\$53,853.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,618.18	\$175.78	\$274.20	\$4,168.20
11-000-240-500 Other Purchased Services	\$7,150.00	\$68.84	\$20.45	\$7,060.71
11-000-240-600 Supplies and Materials	\$35,800.00	\$11,457.39	\$7,803.90	\$16,538.71
11-000-240-800 Other Objects	\$21,300.00	\$864.00	\$7,056.00	\$13,380.00
TOTAL	\$2,841,527.54	\$702,716.99	\$2,043,809.45	\$95,001.10
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$172,341.74	\$507,126.28	\$18,951.66
11-000-251-340 Purchased Technical Services	\$29,973.00	\$7,890.00	\$815.00	\$21,268.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$14,564.73	\$56,359.19	\$7,811.79
11-000-251-600 Supplies and Materials	\$6,883.61	\$2,211.48	\$3,831.38	\$840.75
11-000-251-89X Other Objects	\$7,629.00	\$1,315.00	\$649.00	\$5,665.00
TOTAL	\$821,641.00	\$198,322.95	\$568,780.85	\$54,537.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$178,984.29	\$524,216.88	.00
11-000-252-330 Purchased Prof. Services	\$364,960.11	\$219,132.76	\$98,176.61	\$47,650.74
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$27,550.76)	\$71,490.22	\$112,543.90
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,395.00	\$605.00	.00
TOTAL	\$1,226,644.64	\$371,961.29	\$694,488.71	\$160,194.64
TOTAL Cent. Svcs. & Admin IT	\$2,048,285.64	\$570,284.24	\$1,263,269.56	\$214,731.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$99,341.92	\$280,601.94	\$58,720.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$739,958.59	\$261,089.21	\$175,808.43	\$303,060.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$165,529.43	\$23,560.41	\$37,710.73	\$104,258.29
TOTAL	\$1,344,152.66	\$383,991.54	\$494,121.10	\$466,040.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$546,813.22	\$1,423,096.26	\$265,797.88
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$7,595.04	.00	\$159,648.96
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$6,560.00	\$4,595.00	\$7,345.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$30,982.26	\$96,322.57	\$39,390.97
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$43,319.06	\$97,031.23	\$40,618.04
11-000-262-520 Insurance	\$64,016.00	\$32,008.00	\$32,008.00	.00
11-000-262-610 General Supplies	\$163,000.00	\$79,189.35	\$41,155.07	\$42,655.58
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$21,555.44	\$386,607.45	\$83,142.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$86,848.05	\$756,235.05	\$169,931.30
11-000-262-624 Energy (Oil)	\$9,200.00	.00	\$6,600.00	\$2,600.00
TOTAL	\$4,588,651.05	\$854,870.42	\$2,843,650.63	\$890,130.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$120,113.35	\$297,536.40	\$51,536.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$47,283.86	\$76,561.20	\$57,432.27
11-000-263-610 General Supplies	\$70,529.44	\$22,096.24	\$36,442.14	\$11,991.06
TOTAL	\$720,992.77	\$189,493.45	\$410,539.74	\$120,959.58
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$23,341.05	\$180,881.10	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$204.00	\$1,968.00	\$328.00
11-000-266-610 General Supplies	\$34,764.12	\$15,863.31	\$18,233.37	\$667.44
TOTAL	\$252,072.12	\$39,408.36	\$201,082.47	\$11,581.29
TOTAL Oper & Maint of Plant Services	\$6,905,868.60	\$1,467,763.77	\$3,949,393.94	\$1,488,710.89
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,901,162.00	\$242,402.05	\$1,619,258.04	\$39,501.91
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,391.00	\$69,583.03	.00	\$191,807.97
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,066.00	\$10,644.64	\$16,830.96	\$16,590.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	.00	\$32,000.00	\$3,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$246,713.91	\$1,055,886.09	\$129,099.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	.00	\$2,873.00	\$120,127.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$41,117.00	\$41,117.00	.00
11-000-270-610 General Supplies	\$487,641.04	\$51,566.45	\$118,304.53	\$317,770.06
11-000-270-800 Misc. Expenditures	\$11,800.00	\$3,843.45	\$5,546.55	\$2,410.00
TOTAL	\$4,379,793.89	\$665,870.53	\$2,891,816.17	\$822,107.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,233,201.12	\$212,150.89	\$1,019,849.11	\$1,201.12
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,445,493.00	\$32,608.17	\$1,412,874.83	\$10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$8,600.26	\$171,399.74	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$416,308.00	\$411,477.00	.00	\$4,831.00
11-XXX-XXX-270 Health Benefits	\$11,316,087.50	\$3,773,476.04	\$7,319,965.88	\$222,645.58
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$23,303.78	\$13,816.41	\$114,879.81
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$141,912.82	\$8,370.00	\$42,640.18
TOTAL	\$14,936,129.62	\$4,603,528.96	\$9,946,275.97	\$386,324.69
Total Undistributed Expenditures	\$46,223,353.25	\$10,916,848.68	\$29,757,238.12	\$5,549,266.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,620,399.73	\$14,762,775.87	\$56,807,884.08	\$10,049,739.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,620,399.73	\$14,762,775.87	\$56,807,884.08	\$10,049,739.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$24,280.00	.00	\$24,280.00	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$92,405.17	\$19,914.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,713.33	\$2,789.00	\$80,886.87	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	.00	\$5,329.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$39,270.00	.00	\$34,016.17	\$5,253.83
TOTAL	\$277,791.78	\$95,194.17	\$164,426.32	\$18,171.29
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$977,821.78	\$578,165.17	\$314,426.32	\$85,230.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	\$82,654,838.51	\$15,340,941.04	\$57,122,310.40	\$10,191,587.07

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 3 Month Period Ending 09/30/2014

I, Gerald M. Eckart, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckart
Board Secretary/Business Administrator

11/5/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	UE S PUR PRO & TECH	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00

10/8 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$365,846.52
	Accounts receivable:		
141	Intergovernmental - State	\$250,555.40	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		\$249,555.40	
	Other Current Assets		\$1,000.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,472,892.86	
302	Less Revenues	(\$169,238.11)	
		\$1,303,654.75	
	Total assets and resources		\$1,920,056.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$6,798.70
481	Deferred revenues	\$4,142.86
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$557,810.38

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,186,917.83
754	Reserve for encumbrances - Prior Year	\$9,775.17
601	Appropriations	\$1,472,892.86
602	Less: Expenditures	\$120,421.74
603	Encumbrances	\$1,186,917.83 (\$1,307,339.57)
		\$165,553.29
	TOTAL FUND BALANCE	\$1,362,246.29
	TOTAL LIABILITIES AND FUND EQUITY	\$1,920,056.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,139.86	\$70,139.86		.00
3XXX	From State Sources	\$134,297.00	\$31,117.25		\$103,179.75
4XXX	From Federal Sources	\$1,268,456.00	\$67,981.00		\$1,200,475.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,472,892.86	\$169,238.11		\$1,303,654.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,139.86	\$6,444.50	\$19,773.12	\$43,922.24
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	.00	\$10,904.00	.00
	Nonpublic auxiliary services	\$23,309.00	.00	\$23,309.00	.00
	Nonpublic handicapped services	\$76,871.00	.00	\$76,871.00	.00
	Nonpublic nursing services	\$17,357.00	.00	\$17,357.00	.00
	Nonpublic Technology Aid	\$5,856.00	.00	\$5,856.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$0.00	\$134,297.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$108,666.00	\$11,870.17	\$57,042.64	\$39,753.19
	I.D.E.A. Part B (Handicapped)	\$1,023,913.00	\$99,807.67	\$860,888.47	\$63,216.86
	NCLB Title II - Part A/D	\$92,820.00	.00	\$90,692.00	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$2,299.40	\$24,224.60	\$16,533.00
TOTAL FEDERAL PROJECTS		\$1,268,456.00	\$113,977.24	\$1,032,847.71	\$121,631.05
*** TOTAL EXPENDITURES ***		\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$70,139.86	\$70,139.86	\$0.00
Total Revenues from Local Sources	<u>\$70,139.86</u>	<u>\$70,139.86</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$31,117.25	\$103,179.75
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$31,117.25</u>	<u>\$103,179.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$108,666.00	.00	\$108,666.00
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,023,913.00	.00	\$1,023,913.00
Total Revenues from Federal Sources	<u>\$1,268,456.00</u>	<u>\$67,981.00</u>	<u>\$1,200,475.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,472,892.86</u>	<u>\$169,238.11</u>	<u>\$1,303,654.75</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29
T O T A L E X P E N D I T U R E	\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/8 8:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$111,030.19
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

--- R E S O U R C E S ---

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	
	Total assets and resources		\$754,651.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$240,825.30
402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$246,695.18

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,297,241.98
601	Appropriations	\$3,179,955.11
602	Less : Expenditures	\$1,283,913.02
603	Encumbrances	\$1,297,241.98 (\$2,581,155.00)
		\$598,800.11
	Total Appropriated	\$1,896,042.09

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,157,468.97
303	Budgeted Fund Balance	(\$2,545,555.11)
		\$507,955.95

TOTAL FUND BALANCE \$507,955.95

TOTAL LIABILITIES AND FUND EQUITY \$754,651.13

\$754,651.13

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
TOTAL EXPENDITURES	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

10/8 8:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

Accounts receivable:			
132	Interfund	\$5,869.88	
			\$5,869.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
			\$1,796,602.77

		<u>\$1,802,472.65</u> =====
Total assets and resources		

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12	
	Reserved fund balance:			
601	Appropriations		\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14		
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)	
				\$0.00

Total Appropriated \$1,796,603.12

--- Unappropriated ---

770	Fund Balance		\$5,869.79	
303	Budgeted Fund Balance		(\$0.26)	

TOTAL FUND BALANCE \$1,802,472.65

TOTAL LIABILITIES AND FUND EQUITY \$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
--- State Sources ---					
3160	Debt service aid Type II	\$274,653.00	\$152,972.00		\$121,681.00
	Total State Sources	\$274,653.00	\$152,972.00		\$121,681.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23		\$1,796,602.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
	-----	-----	-----
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Administrator

1/15/15
Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2014

va_bal01.3 033108
09/30/2014

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$113,125.46
60-104	CHANGE CASH	\$1,710.00
60-141	INTERGOV A/R - STATE	(\$9,045.57)
60-142	INTERGOV A/R - FEDERAL	(\$184,103.68)
60-153	OTHER ACCTS RECEIVABLE	\$146,451.51
TOTAL CURRENT ASSETS		\$68,137.72
FIXED ASSETS		
60-200	INVENTORY	\$20,051.93
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$434,202.29
60-242	ACCUM DEPREC MCH & EQUIP	(\$388,440.34)
TOTAL FIXED ASSETS		\$239,776.26
BUDGETING ACCOUNTS/OTHER DEBITS		
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,154,000.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,461,913.98
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$395,466.37)
60-421	ACCOUNTS PAYABLE	(\$3,874.23)
60-481	DEFERRED REVENUES	(\$6,449.54)
60-491	DEPOSITS PAYABLE	(\$18,734.63)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$424,524.77)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$80,229.06
60-603	ENCUMBRANCES	\$1,116,421.95
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$51,850.67)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$219,724.33)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,116,421.95)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2014

va_bal01.3 033108
09/30/2014

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$350,607.74
TOTAL FUND BALANCE		(\$985,538.54)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,461,913.98)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2014

va_bal01.3 033108
09/30/2014

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	(\$123,735.75)
63-103	PETTY CASH	\$1,200.00
63-104	CHANGE CASH	\$240.68
63-132	INTERFUND ACCTS RECVBLE	\$8,162.41
63-141	INTERGOV A/R - STATE	\$7,008.63
63-181	PREPAID EXPENSES	\$27,002.35
TOTAL CURRENT ASSETS		(\$80,121.68)
FIXED ASSETS		
63-211	SITES	(\$19,462.39)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$18,064.16
BUDGETING ACCOUNTS/OTHER DEBITS		
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,563,400.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,501,342.48
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$11,964.29)
63-481	DEFERRED REVENUES	(\$284,217.76)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$296,182.05)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$431,698.91
63-603	ENCUMBRANCES	\$380,270.18
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$751,792.28)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$18,011.45
63-753	RES. FOR ENCUMB-CURR YR	(\$380,270.18)
63-760	RESERVED - FUND BALANCE	(\$36,075.61)
63-770	UNRES. - FUND BALANCE	(\$55,033.81)
TOTAL FUND BALANCE		(\$453,368.15)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2014

va_bal01.3 033108
09/30/2014

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,501,342.48)

12/17 9:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2014

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$7,048,193.98
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$1,003,004.01	
			\$1,209,789.87
	Other Current Assets		\$162,414.27

--- R E S O U R C E S ---

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$25,563,972.03)	
			\$56,736,520.97
	Total assets and resources		\$66,978,466.09

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$4,513,972.18
	Other current liabilities	\$12,498.04
	TOTAL LIABILITIES	\$4,526,470.22

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$49,479,870.56
754	Reserve for Encumbrance - Prior Year	\$150,747.31
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$25,196,743.09
603	Encumbrances	\$49,630,617.87 (\$74,827,360.96)
		\$7,836,977.55
	Total Appropriated	\$59,284,842.42
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,591,845.30
303	Budgeted Fund Balance	\$575,308.15
		\$62,451,995.87
	TOTAL FUND BALANCE	\$62,451,995.87
	TOTAL LIABILITIES AND FUND EQUITY	\$66,978,466.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$74,827,360.96	\$7,836,977.55
Revenues	(\$82,300,493.00)	(\$25,563,972.03)	(\$56,736,520.97)
	<u>\$363,845.51</u>	<u>\$49,263,388.93</u>	<u>(\$48,899,543.42)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$48,324,235.27</u>	<u>(\$48,899,543.42)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$48,324,235.27	(\$48,899,543.42)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$48,324,235.27</u>	<u>(\$48,899,543.42)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$22,148,212.03		\$46,484,337.97
3XXX	From State Sources	\$13,667,943.00	\$3,415,760.00		\$10,252,183.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,300,493.00	\$25,563,972.03		\$56,736,520.97
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,118,273.91	\$5,918,732.89	\$18,677,113.99	\$2,522,427.03
11-2XX-100-XXX	Special Education - Instruction	\$6,278,251.26	\$1,259,646.46	\$4,894,197.46	\$124,407.34
11-230-100-XXX	Basic Skills - Remedial Instruction	\$224,339.89	\$44,343.90	\$174,211.68	\$5,784.31
11-240-100-XXX	Bilingual Education - Instruction	\$226,570.20	\$47,357.22	\$170,132.78	\$9,080.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,709.02	\$41,990.38	\$27,452.37	\$385,266.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,184,757.81	\$112,756.48	\$197,620.00	\$874,381.33
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,221,424.12	\$1,353,410.75	\$1,787,372.53	\$80,640.84
11-000-213-XXX	Health Services	\$820,608.11	\$203,540.50	\$566,697.40	\$50,370.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,285,916.67	\$308,597.92	\$936,757.84	\$40,560.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$326,492.87	\$590,051.34	\$111,299.61
11-000-218-XXX	Guidance	\$1,570,875.60	\$349,503.21	\$1,081,377.10	\$139,995.29
11-000-219-XXX	Child Study Teams	\$2,635,011.64	\$803,731.09	\$1,627,937.00	\$203,343.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,591,132.74	\$530,666.68	\$812,322.37	\$248,143.69
11-000-222-XXX	Educational Media Serv/School Library	\$452,502.80	\$119,054.67	\$298,365.39	\$35,082.74
11-000-223-XXX	Instructional Staff Training Services	\$375,599.26	\$70,752.32	\$75,445.87	\$229,401.07
11-000-230-XXX	Supp. Serv.-General Administration	\$2,022,255.49	\$1,150,289.83	\$565,254.50	\$306,711.16
11-000-240-XXX	Supp. Serv.-School Administration	\$2,835,976.32	\$941,215.50	\$1,809,093.09	\$85,667.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,026,443.89	\$705,980.40	\$1,209,326.99	\$111,136.50
11-000-261-XXX	Require Maint. for School Facilities	\$1,315,775.25	\$575,655.09	\$434,919.91	\$305,200.25
11-000-262-XXX	Custodial Services	\$4,591,651.05	\$1,395,573.80	\$2,434,777.35	\$761,299.90
11-000-263-XXX	Care and Upkeep of Grounds	\$720,992.77	\$249,969.99	\$387,905.66	\$83,117.12
11-000-266-XXX	Security	\$265,442.12	\$70,992.00	\$175,540.84	\$18,909.28
11-000-270-XXX	Student Transportation Services	\$4,385,793.89	\$1,243,214.34	\$2,664,651.58	\$477,927.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,927,956.69	\$6,647,100.95	\$7,734,958.88	\$545,896.86
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,560,104.32	\$24,470,569.24	\$49,333,483.92	\$7,756,051.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$303,169.19	\$194,128.85	\$95,172.95	\$13,867.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,003,199.19</u>	<u>\$677,099.85</u>	<u>\$245,172.95</u>	<u>\$80,926.39</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$101,035.00	\$49,074.00	\$51,961.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,664,338.51</u>	<u>\$25,196,743.09</u>	<u>\$49,630,617.87</u>	<u>\$7,836,977.55</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,452,550.00	\$21,972,064.77	\$46,480,485.23
1310	Tuition from Individuals		\$34,815.90	(\$34,815.90)
1320	Tuition from LEAs Within State		\$5,019.80	(\$5,019.80)
1410	Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440	Transp Fees from Other LEAs		\$10,795.51	(\$10,795.51)
1910	Rents and Royalties	\$20,000.00	\$1,578.50	\$18,421.50
1XXX	Miscellaneous	\$160,000.00	\$112,575.33	\$47,424.67
	TOTAL	<u>\$68,632,550.00</u>	<u>\$22,148,212.03</u>	<u>\$46,484,337.97</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$1,270,226.00	\$1,964,700.00
3176	Equalization	\$7,895,104.00	\$1,270,226.00	\$6,624,878.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
	TOTAL	<u>\$13,667,943.00</u>	<u>\$3,415,760.00</u>	<u>\$10,252,183.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,300,493.00</u>	<u>\$25,563,972.03</u>	<u>\$56,736,520.97</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$76,484.00	\$302,432.00	\$14,747.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,352,495.90	\$1,561,062.19	\$6,109,139.40	\$682,294.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,442,243.78	\$1,172,745.25	\$4,580,035.50	\$689,463.03
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,542,940.10	\$1,874,886.49	\$7,252,355.05	\$415,698.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$17,725.00	\$0.00	\$45,230.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$6,872.50	\$12,527.50	\$17,350.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$44,936.99	.00	\$176,063.01
11-190-100-320 Purchased Prof.-Ed. Services	\$284,395.23	\$204,637.28	\$28,451.95	\$51,306.00
11-190-100-340 Purchased Technical Services	\$32,230.86	\$10,436.95	\$3,953.05	\$17,840.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$144,701.79	\$103,019.16	\$5,000.00
11-190-100-610 General Supplies	\$1,348,231.93	\$745,493.53	\$237,167.70	\$365,570.70
11-190-100-640 Textbooks	\$89,113.00	\$43,966.81	\$11,912.88	\$33,233.31
11-190-100-800 Other Objects	\$59,534.16	\$14,784.11	\$36,119.80	\$8,630.25
TOTAL	\$27,118,273.91	\$5,918,732.89	\$18,677,113.99	\$2,522,427.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$152,212.05	\$618,838.95	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$70,532.09	\$277,195.91	.00
11-204-100-610 General Supplies	\$23,500.00	\$8,527.17	\$2,277.89	\$12,694.94
TOTAL	\$1,142,279.00	\$231,271.31	\$898,312.75	\$12,694.94
11-207-100-610 General Supplies	\$7,300.00	\$2,831.04	\$608.97	\$3,859.99
TOTAL	\$7,300.00	\$2,831.04	\$608.97	\$3,859.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$21,164.00	\$84,656.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$9,110.00	\$36,440.00	.00
11-209-100-610 General supplies	\$12,495.76	\$9,941.79	\$1,790.00	\$763.97
TOTAL	\$163,865.76	\$40,215.79	\$122,886.00	\$763.97
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$4,767.00	\$19,068.00	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$127.75	.00	\$6,500.33
TOTAL	\$32,128.08	\$4,894.75	\$19,068.00	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$748,131.75	\$3,011,618.25	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$138,157.92	\$553,699.68	.00
11-213-100-610 General supplies	\$43,470.93	\$15,375.36	\$3,041.49	\$25,054.08
TOTAL	\$4,512,377.53	\$901,665.03	\$3,568,359.42	\$42,353.08
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$54,914.00	\$219,656.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$16,149.48	\$64,597.92	\$45,274.60
11-216-100-600 General Supplies	\$6,343.65	\$5,611.82	\$708.40	\$23.43
TOTAL	\$418,207.65	\$76,675.30	\$284,962.32	\$56,570.03
TOTAL SPECIAL ED - INSTRUCTION	\$6,278,251.26	\$1,259,646.46	\$4,894,197.46	\$124,407.34
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$43,552.92	\$174,211.68	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$44,343.90	\$174,211.68	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$42,328.00	\$169,312.00	\$4,232.80
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	\$78.22	\$1,121.78
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	\$506.73	\$2,243.27
11-240-100-640 Textbooks	\$5,050.00	\$3,331.82	\$235.83	\$1,482.35
TOTAL	\$226,570.20	\$47,357.22	\$170,132.78	\$9,080.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$18,997.00	.00	\$352,537.00
11-401-100-600 Supplies and Materials	\$44,250.02	\$6,603.01	\$13,668.46	\$23,978.55
11-401-100-800 Other Objects	\$38,925.00	\$16,390.37	\$13,783.91	\$8,750.72
TOTAL	\$454,709.02	\$41,990.38	\$27,452.37	\$385,266.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$59,399.17	\$134,484.00	\$777,054.83
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$12,107.88	\$25,842.77	\$38,319.16
11-402-100-600 Supplies and Materials	\$83,790.00	\$35,249.43	\$14,173.23	\$34,367.34
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	\$23,120.00	\$24,640.00
TOTAL	\$1,184,757.81	\$112,756.48	\$197,620.00	\$874,381.33
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$104,252.59	\$229,302.11	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	\$161,709.90	\$231,895.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$28,209.80	\$36,724.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,429,002.12	\$1,059,238.46	\$1,289,451.12	\$80,312.54
TOTAL	\$3,221,424.12	\$1,353,410.75	\$1,787,372.53	\$80,640.84
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$173,631.84	\$563,336.00	\$40,389.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$4,578.68	\$1,830.00	\$5,581.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	\$8.36	\$491.64
11-000-213-600 Supplies and Materials	\$30,761.11	\$25,329.98	\$1,523.04	\$3,908.09
TOTAL	\$820,608.11	\$203,540.50	\$566,697.40	\$50,370.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,066,273.14	\$233,897.36	\$806,995.20	\$25,380.58
11-000-216-320 Purchased Prof. Ed. Services	\$213,678.50	\$73,092.40	\$129,742.10	\$10,844.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$1,608.16	\$20.54	\$4,336.33
TOTAL	\$1,285,916.67	\$308,597.92	\$936,757.84	\$40,560.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$115,293.27	\$437,014.94	\$108,767.61
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$211,199.60	\$153,036.40	\$2,532.00
TOTAL	\$1,027,843.82	\$326,492.87	\$590,051.34	\$111,299.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$251,202.96	\$927,124.00	\$125,839.62
11-000-218-105 Sal Secr. & Clerical Asst.	\$233,076.54	\$81,698.78	\$151,377.76	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$9,936.47	\$650.00	\$2,111.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	\$58.21	\$4,141.79
11-000-218-600 Supplies and Materials	\$16,734.97	\$6,665.00	\$2,167.13	\$7,902.84
TOTAL	\$1,570,875.60	\$349,503.21	\$1,081,377.10	\$139,995.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,871,759.00	\$475,627.79	\$1,240,342.95	\$155,788.26
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,573.00	\$48,175.99	\$102,785.76	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$519,875.00	\$249,502.22	\$260,237.69	\$10,135.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$460.00	\$1,540.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$325.41	\$192.53	\$9,482.06
11-000-219-600 Supplies and Materials	\$60,804.64	\$29,674.68	\$23,918.07	\$7,211.89
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,635,011.64	\$803,731.09	\$1,627,937.00	\$203,343.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$355,773.11	\$722,649.26	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$79,471.90	.00	\$64,365.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$16,714.96	\$33,429.92	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$229,139.96	\$57,846.50	\$48,980.50	\$122,312.96
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$660.97	\$882.19	\$6,158.80
11-000-221-600 Supplies and Materials	\$67,443.55	\$20,199.24	\$6,360.55	\$40,883.76
11-000-221-800 Other Objects	\$11,420.00	.00	\$19.95	\$11,400.05
TOTAL	\$1,591,132.74	\$530,666.68	\$812,322.37	\$248,143.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$65,186.00	\$260,744.00	\$6,518.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,149.75	\$8,096.15	\$4,053.60	.00
11-000-222-600 Supplies and Materials	\$105,904.45	\$45,772.52	\$33,567.79	\$26,564.14
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$452,502.80	\$119,054.67	\$298,365.39	\$35,082.74
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$18,724.87	\$38,034.04	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	(\$1,839.20)	\$1,839.20	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$292,020.81	\$43,495.67	\$31,720.41	\$216,804.73
11-000-223-500 Other Purchased Services (400-500 series)	\$21,411.54	\$10,370.98	\$3,852.22	\$7,188.34
TOTAL	\$375,599.26	\$70,752.32	\$75,445.87	\$229,401.07
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$228,325.02	\$417,788.00	\$4,494.74
11-000-230-331 Legal Services	\$214,220.00	\$93,678.82	\$33,620.54	\$86,920.64
11-000-230-332 Audit Fees	\$169,832.00	\$66,500.00	\$60,000.00	\$43,332.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,297.90	\$66,654.41	\$13,757.00	\$107,886.49
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$6,359.97	\$5,640.03	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$616,778.00	\$612,411.95	\$114.79	\$4,251.26
11-000-230-610 General Supplies	\$41,365.83	\$13,729.80	\$4,295.10	\$23,340.93
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$19,239.60	\$28,859.40	\$1,901.00
11-000-230-890 Misc. Expenditures	\$21,169.00	\$11,327.56	\$1,179.64	\$8,661.80
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,022,255.49	\$1,150,289.83	\$565,254.50	\$306,711.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,806,284.36	\$619,394.15	\$1,186,890.21	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$307,128.84	\$607,531.68	\$51,714.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,478.18	\$233.38	\$216.60	\$4,028.20
11-000-240-500 Other Purchased Services	\$6,485.26	(\$597.77)	\$740.22	\$6,342.81
11-000-240-600 Supplies and Materials	\$31,053.52	\$13,797.75	\$6,653.53	\$10,602.24
11-000-240-800 Other Objects	\$21,300.00	\$1,259.15	\$7,060.85	\$12,980.00
TOTAL	\$2,835,976.32	\$941,215.50	\$1,809,093.09	\$85,667.73
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$231,957.93	\$450,086.37	\$16,375.38
11-000-251-340 Purchased Technical Services	\$29,973.00	\$9,030.00	.00	\$20,943.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$26,817.49	\$48,336.89	\$3,581.33
11-000-251-600 Supplies and Materials	\$7,722.00	\$5,796.15	\$897.82	\$1,028.03
11-000-251-89X Other Objects	\$7,629.00	\$2,550.00	.00	\$5,079.00
TOTAL	\$822,479.39	\$276,151.57	\$499,321.08	\$47,006.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$237,230.61	\$465,970.56	.00
11-000-252-330 Purchased Prof. Services	\$342,279.97	\$252,026.31	\$71,253.66	\$19,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$61,033.09)	\$172,386.69	\$45,129.76
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00
TOTAL	\$1,203,964.50	\$429,828.83	\$710,005.91	\$64,129.76
TOTAL Cent. Svcs. & Admin IT	\$2,026,443.89	\$705,980.40	\$1,209,326.99	\$111,136.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$133,707.48	\$249,435.04	\$55,522.12
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$720,436.13	\$379,964.56	\$148,564.98	\$191,906.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$156,674.48	\$61,983.05	\$36,919.89	\$57,771.54
TOTAL	\$1,315,775.25	\$575,655.09	\$434,919.91	\$305,200.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$725,117.09	\$1,265,041.12	\$245,549.15
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$26,281.59	.00	\$140,962.41
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$11,895.00	\$120.00	\$6,485.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$55,830.42	\$71,554.01	\$39,311.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$61,630.00	.00	\$17,370.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$92,073.92	\$49,950.55	\$38,943.86
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$166,000.00	\$119,191.74	\$25,547.50	\$21,260.76
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$67,255.74	\$344,227.15	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$171,912.38	\$672,106.94	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$369.92	\$6,230.08	\$2,600.00
TOTAL	\$4,591,651.05	\$1,395,573.80	\$2,434,777.35	\$761,299.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$159,401.90	\$264,476.80	\$45,307.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$54,868.62	\$88,406.38	\$38,002.33
11-000-263-610 General Supplies	\$70,529.44	\$35,699.47	\$35,022.48	(\$192.51)
TOTAL	\$720,992.77	\$249,969.99	\$387,905.66	\$83,117.12
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$43,891.91	\$160,330.24	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,034.00	\$1,240.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$26,066.09	\$13,970.60	\$8,097.43
TOTAL	\$265,442.12	\$70,992.00	\$175,540.84	\$18,909.28
TOTAL Oper & Maint of Plant Services	\$6,893,861.19	\$2,292,190.88	\$3,433,143.76	\$1,168,526.55
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$422,319.61	\$1,439,340.48	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$105,638.82	.00	\$155,752.18
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,066.00	\$17,094.03	\$15,805.33	\$11,166.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	.00	.00	\$1,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$492,280.27	\$880,360.60	\$59,058.98
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$884.00	\$1,989.00	\$120,127.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$486,641.04	\$113,588.75	\$288,666.03	\$84,386.26
11-000-270-800 Misc. Expenditures	\$11,800.00	\$5,205.85	\$4,459.15	\$2,135.00
TOTAL	\$4,379,793.89	\$1,239,382.83	\$2,662,483.09	\$477,927.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,234,898.19	\$303,159.45	\$927,902.23	\$3,836.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$43,407.58	\$1,402,075.42	\$10.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$13,658.56	\$166,341.44	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$416,308.00	\$411,477.00	.00	\$4,831.00
11-XXX-XXX-270 Health Benefits	\$11,306,217.50	\$5,688,780.42	\$5,224,443.13	\$392,993.95
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$41,915.12	\$8,616.66	\$101,468.22
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$144,702.82	\$5,580.00	\$42,640.18
TOTAL	\$14,927,956.69	\$6,647,100.95	\$7,734,958.88	\$545,896.86
Total Undistributed Expenditures	\$46,067,202.23	\$17,041,910.40	\$25,190,587.15	\$3,834,704.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,554,104.32	\$24,466,737.73	\$49,331,315.43	\$7,756,051.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,554,104.32	\$24,466,737.73	\$49,331,315.43	\$7,756,051.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$30,134.95	\$12,620.00	\$17,514.95	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$106,231.45	\$6,088.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$35,932.33	\$67,266.00	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$16,184.00	.00	\$4,304.00	\$11,880.00
12-000-270-733 School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL	\$303,169.19	\$194,128.85	\$95,172.95	\$13,867.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,003,199.19	\$677,099.85	\$245,172.95	\$80,926.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$101,035.00	\$49,074.00	\$51,961.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,658,338.51	\$25,192,911.58	\$49,628,449.38	\$7,836,977.55

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 4 Month Period Ending 10/31/2014

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-000-266-320	PURCH PROF TECH SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 3,831.51	\$ 2,168.49	\$	0.00

12/17 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$47,935.93)
	Accounts receivable:		
141	Intergovernmental - State	(\$174,880.40)	
142	Intergovernmental - Federal	\$243,997.61	
			\$69,117.21
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,472,892.86	
302	Less Revenues	(\$189,426.11)	
			\$1,283,466.75
	Total assets and resources		\$1,304,648.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$340,528.53
481	Deferred revenues	\$777.69
	Other current liabilities	\$129,376.22
	 TOTAL LIABILITIES	 \$517,434.26

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$677,667.41
601	Appropriations	\$1,472,892.86
602	Less: Expenditures	\$685,679.09
603	Encumbrances	\$677,667.41 (\$1,363,346.50)
		\$109,546.36
	 TOTAL FUND BALANCE	 \$787,213.77
	 TOTAL LIABILITIES AND FUND EQUITY	 \$1,304,648.03

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,139.86	\$70,291.86		(\$152.00)
3XXX	From State Sources	\$134,297.00	\$51,153.25		\$83,143.75
4XXX	From Federal Sources	\$1,268,456.00	\$67,981.00		\$1,200,475.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,472,892.86	\$189,426.11		\$1,283,466.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,139.86	\$30,457.65	\$13,946.22	\$25,735.99
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$3,049.26	\$20,259.74	.00
	Nonpublic handicapped services	\$76,871.00	\$8,336.44	\$68,534.56	.00
	Nonpublic nursing services	\$17,357.00	\$6,942.80	\$10,414.20	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$35,088.50	\$99,208.50	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$108,666.00	\$37,914.98	\$38,470.50	\$32,280.52
	I.D.E.A. Part B (Handicapped)	\$1,023,913.00	\$577,427.16	\$398,416.99	\$48,068.85
	NCLB Title II - Part A/D	\$92,820.00	\$192.00	\$90,500.00	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$4,598.80	\$37,125.20	\$1,333.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,268,456.00	\$620,132.94	\$564,512.69	\$83,810.37
*** TOTAL EXPENDITURES ***		\$1,472,892.86	\$685,679.09	\$677,667.41	\$109,546.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$70,139.86	\$70,291.86	(\$152.00)
Total Revenues from Local Sources	<u>\$70,139.86</u>	<u>\$70,291.86</u>	<u>(\$152.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$51,153.25	\$83,143.75
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$51,153.25</u>	<u>\$83,143.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$108,666.00	.00	\$108,666.00
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,023,913.00	.00	\$1,023,913.00
Total Revenues from Federal Sources	<u>\$1,268,456.00</u>	<u>\$67,981.00</u>	<u>\$1,200,475.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,472,892.86</u>	<u>\$189,426.11</u>	<u>\$1,283,466.75</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,472,892.86	\$685,679.09	\$677,667.41	\$109,546.36
T O T A L E X P E N D I T U R E	\$1,472,892.86	\$685,679.09	\$677,667.41	\$109,546.36

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/17 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$600,845.91)
-----	--------------	--	----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	

		\$33,554.09	
Total assets and resources		\$33,554.09	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable			\$261,095.68
402	Interfund accounts payable			\$5,869.88
	TOTAL LIABILITIES			<u>\$266,965.56</u>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			\$565,095.50
601	Appropriations		\$3,179,955.11	
602	Less : Expenditures	\$2,016,059.50		
603	Encumbrances	\$565,095.50	(\$2,581,155.00)	
				<u>\$598,800.11</u>
	Total Appropriated			<u>\$1,163,895.61</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance			\$1,148,248.03
303	Budgeted Fund Balance			<u>(\$2,545,555.11)</u>

TOTAL FUND BALANCE (\$233,411.47)

TOTAL LIABILITIES AND FUND EQUITY \$33,554.09

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
TOTAL EXPENDITURES	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

12/17 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

Accounts receivable:			
132	Interfund	\$5,869.88	
			\$5,869.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
			\$1,796,602.77
Total assets and resources			\$1,802,472.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,796,603.12
	Reserved fund balance:			
601	Appropriations		\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14		
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)	
				\$0.00
	Total Appropriated			\$1,796,603.12

--- Unappropriated ---

770	Fund Balance			\$5,869.79
303	Budgeted Fund Balance			(\$0.26)

TOTAL FUND BALANCE				\$1,802,472.65
TOTAL LIABILITIES AND FUND EQUITY				\$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
Total Local Sources	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
--- State Sources ---				
3160 Debt service aid Type II	\$274,653.00	\$152,972.00		\$121,681.00
Total State Sources	\$274,653.00	\$152,972.00		\$121,681.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23		\$1,796,602.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
	-----	-----	-----
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2014

va_bal01.3 033108
10/31/2014

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$153,762.46
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$1,205.05)
60-142	INTERGOV A/R - FEDERAL	(\$16,726.12)
TOTAL CURRENT ASSETS		\$136,686.29
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$214,103.08)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$939,896.92
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,280,904.45
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$434,242.53)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$580,877.90)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$453,973.45
60-603	ENCUMBRANCES	\$779,435.20
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$15,093.03)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$779,435.20)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2014

va_bal01.3 033108
10/31/2014

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$684,933.52)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,280,904.45)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

October 2014

va_bal01.3 033108
10/31/2014

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$351,739.24
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$1,963.99
63-181	PREPAID EXPENSES	\$18,037.10
TOTAL CURRENT ASSETS		\$386,638.38
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$503,786.16)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,059,613.84
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,470,745.32
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$45,969.51)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$359,244.82)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$548,822.16
63-603	ENCUMBRANCES	\$272,935.90
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$742,003.31)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$272,935.90)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$369,497.19)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

October 2014

va_bal01.3 033108
10/31/2014

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,470,745.32)

12/23 7:58am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2014

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$6,748,998.25
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$1,000,771.68	
			\$1,207,557.54
	Other Current Assets		\$162,414.27

--- R E S O U R C E S ---

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$32,815,444.92)	
			\$49,485,048.08
	Total assets and resources		\$59,425,565.14

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$2,398,458.85
	Other current liabilities	\$12,498.04
	TOTAL LIABILITIES	\$2,410,956.89

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$44,431,021.74
754	Reserve for Encumbrance - Prior Year	\$150,747.31
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$30,634,130.71
603	Encumbrances	\$44,581,769.05 (\$75,215,899.76)
		\$7,448,438.75
	Total Appropriated	\$53,847,454.80
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$2,591,845.30
303	Budgeted Fund Balance	\$575,308.15
	TOTAL FUND BALANCE	\$57,014,608.25
	TOTAL LIABILITIES AND FUND EQUITY	\$59,425,565.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$75,215,899.76	\$7,448,438.75
Revenues	(\$82,300,493.00)	(\$32,815,444.92)	(\$49,485,048.08)
	<u>\$363,845.51</u>	<u>\$42,400,454.84</u>	<u>(\$42,036,609.33)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$41,461,301.18</u>	<u>(\$42,036,609.33)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$41,461,301.18	(\$42,036,609.33)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$41,461,301.18</u>	<u>(\$42,036,609.33)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$28,175,718.92		\$40,456,831.08
3XXX	From State Sources	\$13,667,943.00	\$4,639,726.00		\$9,028,217.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,300,493.00	\$32,815,444.92		\$49,485,048.08
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,128,544.67	\$8,389,885.07	\$16,419,074.26	\$2,319,585.34
11-2XX-100-XXX	Special Education - Instruction	\$6,276,053.75	\$1,854,352.54	\$4,299,410.37	\$122,290.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$224,339.89	\$66,120.36	\$152,435.22	\$5,784.31
11-240-100-XXX	Bilingual Education - Instruction	\$226,570.20	\$68,599.42	\$148,890.56	\$9,080.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,709.02	\$42,525.38	\$27,292.37	\$384,891.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,184,757.81	\$407,702.85	\$144,755.00	\$632,299.96
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,221,424.12	\$1,620,121.34	\$1,520,661.94	\$80,640.84
11-000-213-XXX	Health Services	\$815,491.81	\$270,494.14	\$496,330.40	\$48,667.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,265,749.41	\$395,613.60	\$831,774.90	\$38,360.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$419,496.37	\$498,200.44	\$110,147.01
11-000-218-XXX	Guidance	\$1,570,875.60	\$485,035.36	\$946,402.20	\$139,438.04
11-000-219-XXX	Child Study Teams	\$2,545,890.27	\$899,405.54	\$1,443,608.18	\$202,876.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,579,269.71	\$621,606.27	\$723,946.96	\$233,716.48
11-000-222-XXX	Educational Media Serv/School Library	\$452,502.80	\$151,647.67	\$269,377.73	\$31,477.40
11-000-223-XXX	Instructional Staff Training Services	\$375,599.26	\$75,120.26	\$71,152.93	\$229,326.07
11-000-230-XXX	Supp. Serv.-General Administration	\$2,022,255.49	\$1,212,450.69	\$507,616.34	\$302,188.46
11-000-240-XXX	Supp. Serv.-School Administration	\$2,838,725.56	\$1,168,304.57	\$1,584,251.02	\$86,169.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,026,641.40	\$824,451.11	\$1,091,918.64	\$110,271.65
11-000-261-XXX	Require Maint. for School Facilities	\$1,315,775.25	\$636,934.36	\$393,650.55	\$285,190.34
11-000-262-XXX	Custodial Services	\$4,591,651.05	\$1,593,603.37	\$2,274,859.46	\$723,188.22
11-000-263-XXX	Care and Upkeep of Grounds	\$720,992.77	\$292,975.13	\$353,767.25	\$74,250.39
11-000-266-XXX	Security	\$265,442.12	\$98,707.12	\$147,825.72	\$18,909.28
11-000-270-XXX	Student Transportation Services	\$4,385,793.89	\$1,458,755.84	\$2,474,148.11	\$452,889.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,928,799.72	\$6,730,982.57	\$7,471,945.55	\$725,871.60
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,531,895.76	\$29,871,087.30	\$44,293,296.10	\$7,367,512.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$303,169.19	\$194,128.85	\$95,172.95	\$13,867.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,003,199.19	 \$677,099.85	 \$245,172.95	 \$80,926.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$101,035.00	 \$57,735.00	 \$43,300.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,636,129.95	 \$30,605,922.15	 \$44,561,769.05	 \$7,448,438.75
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$27,991,488.77	\$40,461,061.23
1310 Tuition from Individuals		\$40,304.60	(\$40,304.60)
1320 Tuition from LEAs Within State		\$5,019.80	(\$5,019.80)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$10,795.51	(\$10,795.51)
1910 Rents and Royalties	\$20,000.00	\$2,872.25	\$17,127.75
1XXX Miscellaneous	\$160,000.00	\$113,875.77	\$46,124.23
TOTAL	<u>\$68,632,550.00</u>	<u>\$28,175,718.92</u>	<u>\$40,456,831.08</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$1,859,079.00	\$1,375,847.00
3176 Equalization	\$7,895,104.00	\$1,905,339.00	\$5,989,765.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
TOTAL	<u>\$13,667,943.00</u>	<u>\$4,639,726.00</u>	<u>\$9,028,217.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,300,493.00</u>	<u>\$32,815,444.92</u>	<u>\$49,485,048.08</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$114,288.00	\$264,628.00	\$14,747.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,352,495.90	\$2,362,231.16	\$5,351,351.23	\$638,913.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,453,263.78	\$1,774,105.12	\$4,007,584.70	\$671,573.96
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,542,940.10	\$2,823,293.35	\$6,334,574.45	\$385,072.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$29,850.00	\$0.00	\$33,105.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$6,872.50	\$12,527.50	\$17,350.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$111,664.82	.00	\$109,335.18
11-190-100-320 Purchased Prof.-Ed. Services	\$284,395.23	\$204,637.28	\$30,446.17	\$49,311.78
11-190-100-340 Purchased Technical Services	\$32,080.86	\$10,436.95	\$3,953.05	\$17,690.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$144,701.79	\$103,019.16	\$5,000.00
11-190-100-610 General Supplies	\$1,348,471.85	\$749,053.18	\$262,957.32	\$336,461.35
11-190-100-640 Textbooks	\$88,273.84	\$43,966.81	\$11,912.88	\$32,394.15
11-190-100-800 Other Objects	\$59,534.16	\$14,784.11	\$36,119.80	\$8,630.25
TOTAL	\$27,128,544.67	\$8,389,885.07	\$16,419,074.26	\$2,319,585.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$225,407.80	\$545,643.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$105,732.09	\$241,995.91	.00
11-204-100-610 General Supplies	\$23,500.00	\$8,527.17	\$2,277.89	\$12,694.94
TOTAL	\$1,142,279.00	\$339,667.06	\$789,917.00	\$12,694.94
11-207-100-610 General Supplies	\$7,300.00	\$2,910.30	\$529.70	\$3,860.00
TOTAL	\$7,300.00	\$2,910.30	\$529.70	\$3,860.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$31,746.00	\$74,074.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$13,665.00	\$31,885.00	.00
11-209-100-610 General supplies	\$12,495.76	\$9,941.79	\$1,790.00	\$763.97
TOTAL	\$163,865.76	\$55,352.79	\$107,749.00	\$763.97
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$7,150.50	\$16,684.50	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$127.75	.00	\$6,500.33
TOTAL	\$32,128.08	\$7,278.25	\$16,684.50	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$1,111,710.75	\$2,648,039.25	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$207,343.68	\$484,513.92	.00
11-213-100-610 General supplies	\$41,273.42	\$15,304.33	\$3,031.52	\$22,937.57
TOTAL	\$4,510,180.02	\$1,334,358.76	\$3,135,584.69	\$40,236.57
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$82,371.00	\$192,199.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$24,224.22	\$56,523.18	\$45,274.60
11-216-100-600 General Supplies	\$6,343.65	\$6,096.92	\$223.30	\$23.43
TOTAL	\$418,207.65	\$112,692.14	\$248,945.48	\$56,570.03
TOTAL SPECIAL ED - INSTRUCTION	\$6,276,053.75	\$1,854,352.54	\$4,299,410.37	\$122,290.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$65,329.38	\$152,435.22	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$66,120.36	\$152,435.22	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$63,492.00	\$148,148.00	\$4,232.80
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$78.22	.00	\$1,121.78
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	\$506.73	\$2,243.27
11-240-100-640 Textbooks	\$5,050.00	\$3,331.80	\$235.83	\$1,482.37
TOTAL	\$226,570.20	\$68,599.42	\$148,890.56	\$9,080.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$19,372.00	.00	\$352,162.00
11-401-100-600 Supplies and Materials	\$44,250.02	\$6,763.01	\$13,508.46	\$23,978.55
11-401-100-800 Other Objects	\$38,925.00	\$16,390.37	\$13,783.91	\$8,750.72
TOTAL	\$454,709.02	\$42,525.38	\$27,292.37	\$384,891.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$318,291.04	\$117,673.50	\$534,973.46
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$31,042.38	\$6,908.27	\$38,319.16
11-402-100-600 Supplies and Materials	\$83,790.00	\$35,249.43	\$14,173.23	\$34,367.34
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$6,000.00	\$24,640.00
TOTAL	\$1,184,757.81	\$407,702.85	\$144,755.00	\$632,299.96
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$59,541.25	\$59,541.25	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$26,655.12	\$26,655.12	.00	.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$133,759.12	\$199,795.58	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	\$202,493.10	\$191,111.90	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$34,330.50	\$30,603.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,429,002.12	\$1,249,538.62	\$1,099,150.96	\$80,312.54
TOTAL	\$3,221,424.12	\$1,620,121.34	\$1,520,661.94	\$80,640.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$240,702.54	\$492,969.00	\$38,569.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$4,578.68	\$1,830.00	\$5,581.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	\$8.36	\$491.64
11-000-213-600 Supplies and Materials	\$30,761.11	\$25,212.92	\$1,523.04	\$4,025.15
TOTAL	\$815,491.81	\$270,494.14	\$496,330.40	\$48,667.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,046,105.88	\$316,804.50	\$706,120.80	\$23,180.58
11-000-216-320 Purchased Prof. Ed. Services	\$213,678.50	\$77,180.40	\$125,654.10	\$10,844.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$1,628.70	.00	\$4,336.33
TOTAL	\$1,265,749.41	\$395,613.60	\$831,774.90	\$38,360.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$176,105.37	\$377,355.44	\$107,615.01
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$243,391.00	\$120,845.00	\$2,532.00
TOTAL	\$1,027,843.82	\$419,496.37	\$498,200.44	\$110,147.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$367,805.96	\$810,521.00	\$125,839.62
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$100,621.00	\$132,455.54	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$9,936.47	\$650.00	\$2,111.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$6.93	\$108.49	\$4,084.58
11-000-218-600 Supplies and Materials	\$16,734.97	\$6,665.00	\$2,667.17	\$7,402.80
TOTAL	\$1,570,875.60	\$485,035.36	\$946,402.20	\$139,438.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,782,637.63	\$540,999.42	\$1,085,849.95	\$155,788.26
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$61,024.21	\$89,937.54	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$519,875.00	\$249,502.22	\$260,237.69	\$10,135.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$927.00	\$1,073.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$411.19	\$106.75	\$9,482.06
11-000-219-600 Supplies and Materials	\$60,804.64	\$47,043.50	\$6,549.25	\$7,211.89
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,545,890.27	\$899,405.54	\$1,443,608.18	\$202,876.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$436,877.85	\$641,544.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$81,439.90	.00	\$62,397.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$20,893.70	\$29,251.18	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$217,276.93	\$61,176.50	\$46,155.50	\$109,944.93
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$932.32	\$702.02	\$6,067.62
11-000-221-600 Supplies and Materials	\$67,443.55	\$20,266.05	\$6,293.74	\$40,883.76
11-000-221-800 Other Objects	\$11,420.00	\$19.95	.00	\$11,400.05
TOTAL	\$1,579,269.71	\$621,606.27	\$723,946.96	\$233,716.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$97,779.00	\$228,151.00	\$6,518.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,149.75	\$8,096.15	\$4,053.60	.00
11-000-222-600 Supplies and Materials	\$105,904.45	\$45,772.52	\$37,173.13	\$22,958.80
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$452,502.80	\$151,647.67	\$269,377.73	\$31,477.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$22,993.53	\$33,765.38	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$3,734.94)	\$3,734.94	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$292,020.81	\$44,281.08	\$31,010.00	\$216,729.73
11-000-223-500 Other Purchased Services (400-500 series)	\$21,411.54	\$11,580.59	\$2,642.61	\$7,188.34
TOTAL	\$375,599.26	\$75,120.26	\$71,152.93	\$229,326.07
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$285,576.52	\$360,536.50	\$4,494.74
11-000-230-331 Legal Services	\$214,220.00	\$93,678.82	\$33,620.54	\$86,920.64
11-000-230-332 Audit Fees	\$169,832.00	\$66,500.00	\$60,000.00	\$43,332.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,297.90	\$66,708.26	\$17,257.00	\$104,332.64
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$6,359.97	\$5,640.03	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$616,778.00	\$612,457.56	\$69.18	\$4,251.26
11-000-230-610 General Supplies	\$41,365.83	\$13,729.80	\$5,263.95	\$22,372.08
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$24,049.50	\$24,049.50	\$1,901.00
11-000-230-890 Misc. Expenditures	\$21,169.00	\$11,327.56	\$1,179.64	\$8,661.80
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,022,255.49	\$1,212,450.69	\$507,616.34	\$302,188.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,806,284.36	\$767,595.95	\$1,038,688.41	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$385,317.30	\$531,590.22	\$49,467.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,478.18	\$233.38	\$216.60	\$6,028.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$47.65	\$94.80	\$6,342.81
11-000-240-600 Supplies and Materials	\$31,857.60	\$13,851.14	\$6,600.14	\$11,406.32
11-000-240-800 Other Objects	\$21,245.16	\$1,259.15	\$7,060.85	\$12,925.16
TOTAL	\$2,838,725.56	\$1,168,304.57	\$1,584,251.02	\$86,169.97
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$290,025.81	\$392,933.85	\$15,460.02
11-000-251-340 Purchased Technical Services	\$29,973.00	\$9,030.00	.00	\$20,943.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$28,551.00	\$46,603.38	\$3,581.33
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,219.15	\$474.82	\$1,028.03
11-000-251-89X Other Objects	\$7,629.00	\$2,550.00	.00	\$5,079.00
TOTAL	\$822,479.39	\$336,375.96	\$440,012.05	\$46,091.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$295,476.93	\$407,724.24	.00
11-000-252-330 Purchased Prof. Services	\$342,477.48	\$252,026.31	\$71,400.66	\$19,050.51
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$61,033.09)	\$172,386.69	\$45,129.76
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,204,162.01	\$488,075.15	\$651,906.59	\$64,180.27
TOTAL Cent. Svcs. & Admin IT	\$2,026,641.40	\$824,451.11	\$1,091,918.64	\$110,271.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$172,225.34	\$212,384.44	\$54,054.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$720,436.13	\$392,025.31	\$144,832.98	\$183,577.84
11-000-261-610 General Supplies	\$156,674.48	\$72,683.71	\$36,433.13	\$47,557.64
TOTAL	\$1,315,775.25	\$636,934.36	\$393,650.55	\$285,190.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$898,334.54	\$1,106,985.98	\$230,386.84
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$49,034.91	.00	\$118,209.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$11,895.00	\$120.00	\$6,485.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$57,481.46	\$69,902.97	\$39,311.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$61,630.00	.00	\$17,370.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$92,073.92	\$49,950.55	\$38,943.86
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$166,000.00	\$119,599.50	\$25,335.79	\$21,064.71
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$67,255.74	\$344,227.15	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$171,912.38	\$672,106.94	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$369.92	\$6,230.08	\$2,600.00
TOTAL	\$4,591,651.05	\$1,593,603.37	\$2,274,859.46	\$723,188.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$201,557.22	\$231,417.20	\$36,211.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$54,868.62	\$88,406.38	\$38,002.33
11-000-263-610 General Supplies	\$70,529.44	\$36,549.29	\$33,943.67	\$36.48
TOTAL	\$720,992.77	\$292,975.13	\$353,767.25	\$74,250.39
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$64,575.03	\$139,647.12	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,034.00	\$1,240.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$33,098.09	\$6,938.60	\$8,097.43
TOTAL	\$265,442.12	\$98,707.12	\$147,825.72	\$18,909.28
TOTAL Oper & Maint of Plant Services	\$6,893,861.19	\$2,622,219.98	\$3,170,102.98	\$1,101,538.23
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,901,162.00	\$602,237.17	\$1,259,422.92	\$39,501.91
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,391.00	\$130,366.78	.00	\$131,024.22
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,066.00	\$17,694.03	\$15,205.33	\$11,166.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	.00	\$500.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$492,280.27	\$880,360.60	\$59,058.98
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$884.00	\$1,989.00	\$120,127.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$486,641.04	\$123,391.22	\$278,673.63	\$84,576.19
11-000-270-800 Misc. Expenditures	\$11,800.00	\$5,699.36	\$3,965.64	\$2,135.00
TOTAL	\$4,379,793.89	\$1,454,924.33	\$2,471,979.62	\$452,889.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,235,741.22	\$416,617.59	\$814,444.09	\$4,679.54
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$54,047.98	\$1,391,435.02	\$10.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$18,949.91	\$161,050.09	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$416,308.00	\$411,477.00	.00	\$4,831.00
11-XXX-XXX-270 Health Benefits	\$11,306,217.50	\$5,638,562.17	\$5,095,529.67	\$572,125.66
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$46,625.10	\$3,906.68	\$101,468.22
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$144,702.82	\$5,580.00	\$42,640.18
TOTAL	\$14,928,799.72	\$6,730,982.57	\$7,471,945.55	\$725,871.60
Total Undistributed Expenditures	\$45,944,724.05	\$18,951,873.80	\$23,099,269.83	\$3,893,580.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,525,895.76	\$29,867,255.79	\$44,291,127.61	\$7,367,512.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,525,895.76	\$29,867,255.79	\$44,291,127.61	\$7,367,512.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$30,134.95	\$12,620.00	\$17,514.95	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$106,231.45	\$6,088.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$35,932.33	\$67,266.00	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$16,184.00	.00	\$4,304.00	\$11,880.00
12-000-270-733 School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL	\$303,169.19	\$194,128.85	\$95,172.95	\$13,867.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,003,199.19	\$677,099.85	\$245,172.95	\$80,926.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$101,035.00	\$57,735.00	\$43,300.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.95	\$30,602,090.64	\$44,579,600.56	\$7,448,438.75

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 5 Month Period Ending 11/30/2014

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 3,831.51	\$ 2,168.49	\$ 0.00
11-422-213-104	ESY-NURSES	\$ 5,116.30	\$ 5,116.30	\$ 0.00	\$ 0.00
11-422-216-100	ESY-THERAPISTS	\$ 20,167.26	\$ 20,167.26	\$ 0.00	\$ 0.00
11-422-219-104	ESY-CST	\$ 2,925.00	\$ 2,925.00	\$ 0.00	\$ 0.00

12/23 7:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$232,754.25)
	Accounts receivable:		
141	Intergovernmental - State	(\$174,880.40)	
142	Intergovernmental - Federal	\$243,997.61	
			\$69,117.21
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,472,892.86	
302	Less Revenues	(\$189,426.11)	
			\$1,283,466.75
	Total assets and resources		\$1,119,829.71

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$267,491.24
481	Deferred revenues	\$777.69
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	<u>\$444,396.97</u>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$567,455.52
601	Appropriations	\$1,472,892.86
602	Less: Expenditures	\$797,460.12
603	Encumbrances	\$567,455.52 (\$1,364,915.64)
		<u>\$107,977.22</u>
	TOTAL FUND BALANCE	<u>\$675,432.74</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,119,829.71</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,139.86	\$70,291.86		(\$152.00)
3XXX	From State Sources	\$134,297.00	\$51,153.25		\$83,143.75
4XXX	From Federal Sources	\$1,268,456.00	\$67,981.00		\$1,200,475.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,472,892.86	\$189,426.11		\$1,283,466.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,139.86	\$30,457.65	\$14,908.65	\$24,773.56
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$4,573.89	\$18,735.11	.00
	Nonpublic handicapped services	\$76,871.00	\$12,143.66	\$64,727.34	.00
	Nonpublic nursing services	\$17,357.00	\$6,942.80	\$10,414.20	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$40,420.35	\$93,876.65	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$108,666.00	\$42,531.66	\$33,853.82	\$32,280.52
	I.D.E.A. Part B (Handicapped)	\$1,023,913.00	\$676,960.26	\$299,490.60	\$47,462.14
	NCLB Title II - Part A/D	\$92,820.00	\$192.00	\$90,500.00	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$6,898.20	\$34,825.80	\$1,333.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,268,456.00	\$726,582.12	\$458,670.22	\$83,203.66
*** TOTAL EXPENDITURES ***		\$1,472,892.86	\$797,460.12	\$567,455.52	\$107,977.22

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/14

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$70,139.86	\$70,291.86	(\$152.00)
Total Revenues from Local Sources	<u>\$70,139.86</u>	<u>\$70,291.86</u>	<u>(\$152.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$51,153.25	\$83,143.75
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$51,153.25</u>	<u>\$83,143.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$108,666.00	.00	\$108,666.00
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,023,913.00	.00	\$1,023,913.00
Total Revenues from Federal Sources	<u>\$1,268,456.00</u>	<u>\$67,981.00</u>	<u>\$1,200,475.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,472,892.86</u>	<u>\$189,426.11</u>	<u>\$1,283,466.75</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,472,892.86	\$797,460.12	\$567,455.52	\$107,977.22
T O T A L E X P E N D I T U R E	\$1,472,892.86	\$797,460.12	\$567,455.52	\$107,977.22

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/23 7:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	(\$861,941.59)
-----	--------------	----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$634,400.00
		\$634,400.00

	Total assets and resources	(\$227,541.59)
		(\$227,541.59)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$565,095.50
601	Appropriations	\$3,179,955.11
602	Less : Expenditures	\$2,016,059.50
603	Encumbrances	\$565,095.50 (\$2,581,155.00)
		\$598,800.11
	Total Appropriated	\$1,163,895.61

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,148,248.03
303	Budgeted Fund Balance	(\$2,545,555.11)
		(\$1,397,307.08)

TOTAL FUND BALANCE (\$233,411.47)

TOTAL LIABILITIES AND FUND EQUITY (\$227,541.59)

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
TOTAL EXPENDITURES	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$2,016,059.50	\$565,095.50	\$598,800.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

12/23 7:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

Accounts receivable:			
132	Interfund	\$5,869.88	
			\$5,869.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
			\$1,796,602.77
	Total assets and resources		\$1,802,472.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12
	Reserved fund balance:		
601	Appropriations	\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14	
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)
			\$0.00

Total Appropriated \$1,796,603.12

--- Unappropriated ---

770	Fund Balance	\$5,869.79
303	Budgeted Fund Balance	(\$0.26)

TOTAL FUND BALANCE \$1,802,472.65
 TOTAL LIABILITIES AND FUND EQUITY \$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
Total Local Sources	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
--- State Sources ---				
3160 Debt service aid Type II	\$274,653.00	\$152,972.00		\$121,681.00
Total State Sources	\$274,653.00	\$152,972.00		\$121,681.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23		\$1,796,602.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00

Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2014

va_bal01.3 033108
11/30/2014

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	(\$3,434.07)
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$2,230.00)
60-142	INTERGOV A/R - FEDERAL	(\$41,340.24)
TOTAL CURRENT ASSETS		(\$46,149.31)
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$295,993.75)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$858,006.25
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,016,178.18
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$169,516.26)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$316,151.63)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$453,973.45
60-603	ENCUMBRANCES	\$782,921.15
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$11,607.08)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$782,921.15)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2014

va_bal01.3 033108
11/30/2014

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$688,419.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,016,178.18)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

November 2014

va_bal01.3 033108
11/30/2014

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$363,724.89
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$2,454.99
63-181	PREPAID EXPENSES	\$18,037.10
TOTAL CURRENT ASSETS		\$399,115.03
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$620,825.50)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$942,574.50
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,366,182.63
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$25,419.53)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$338,694.84)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$632,834.87
63-603	ENCUMBRANCES	\$188,923.19
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$742,003.31)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$188,923.19)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$285,484.48)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

November 2014

va_bal01.3 033108
11/30/2014

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,366,182.63)

1/13 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$7,671,284.47
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$872,366.57	
			\$1,079,152.43
	Other Current Assets		\$162,414.27

--- R E S O U R C E S ---

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$40,152,576.74)	
			\$42,147,916.26

	Total assets and resources		\$52,882,314.43
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$2,068,305.54
	Other current liabilities	\$12,498.04
	TOTAL LIABILITIES	\$2,080,803.58

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$38,391,698.58
754	Reserve for Encumbrance - Prior Year	\$141,126.92
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$36,847,228.11
603	Encumbrances	\$38,532,825.50 (\$75,380,053.61)
		\$7,284,284.90
	Total Appropriated	\$47,634,357.40
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,591,845.30
303	Budgeted Fund Balance	\$575,308.15
	TOTAL FUND BALANCE	\$50,801,510.85
	TOTAL LIABILITIES AND FUND EQUITY	\$52,882,314.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$75,380,053.61	\$7,284,284.90
Revenues	(\$82,300,493.00)	(\$40,152,576.74)	(\$42,147,916.26)
	<u>\$363,845.51</u>	<u>\$35,227,476.87</u>	<u>(\$34,863,631.36)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$34,288,323.21</u>	<u>(\$34,863,631.36)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$34,288,323.21	(\$34,863,631.36)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$34,288,323.21</u>	<u>(\$34,863,631.36)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$34,242,624.74		\$34,389,925.26
3XXX From State Sources	\$13,667,943.00	\$5,909,952.00		\$7,757,991.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,300,493.00	\$40,152,576.74		\$42,147,916.26
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,124,486.81	\$10,989,779.98	\$13,997,603.08	\$2,137,103.75
11-2XX-100-XXX Special Education - Instruction	\$6,275,424.75	\$2,472,949.74	\$3,682,520.91	\$119,954.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$87,896.82	\$130,658.76	\$5,784.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$89,763.42	\$127,726.56	\$9,080.22
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,176.02	\$62,910.78	\$29,799.47	\$362,465.77
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,201,257.81	\$440,834.84	\$115,328.83	\$645,094.14
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,201,684.12	\$1,617,448.34	\$1,516,236.94	\$67,998.84
11-000-213-XXX Health Services	\$815,491.81	\$341,505.50	\$425,780.83	\$48,205.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,285,489.41	\$523,199.00	\$724,934.00	\$37,356.41
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$480,541.30	\$437,953.54	\$109,348.98
11-000-218-XXX Guidance	\$1,570,875.60	\$617,535.66	\$814,618.04	\$138,721.90
11-000-219-XXX Child Study Teams	\$2,545,890.27	\$1,117,435.30	\$1,234,118.50	\$194,336.47
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,577,215.71	\$723,103.51	\$629,430.41	\$224,681.79
11-000-222-XXX Educational Media Serv/School Library	\$449,388.50	\$198,007.08	\$223,994.72	\$27,386.70
11-000-223-XXX Instructional Staff Training Services	\$375,599.26	\$88,479.78	\$57,983.02	\$229,136.46
11-000-230-XXX Supp. Serv.-General Administration	\$2,024,255.49	\$1,309,404.08	\$418,460.26	\$296,391.15
11-000-240-XXX Supp. Serv.-School Administration	\$2,841,613.72	\$1,394,601.87	\$1,364,530.29	\$82,481.56
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,026,641.40	\$1,017,352.33	\$904,369.99	\$104,919.08
11-000-261-XXX Require Maint. for School Facilities	\$1,315,775.25	\$694,826.84	\$346,863.43	\$274,084.98
11-000-262-XXX Custodial Services	\$4,591,651.05	\$1,915,246.01	\$1,993,923.32	\$682,481.72
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$337,033.55	\$325,342.33	\$58,616.89
11-000-266-XXX Security	\$265,442.12	\$120,341.67	\$126,191.17	\$18,909.28
11-000-270-XXX Student Transportation Services	\$4,375,793.89	\$1,768,118.17	\$2,199,927.00	\$407,748.72
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,926,799.72	\$7,586,864.76	\$6,441,822.15	\$898,112.81
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$81,531,895.76	\$36,081,376.70	\$38,270,117.55	\$7,180,401.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$303,169.19	\$200,216.85	\$89,084.95	\$13,867.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,003,199.19	\$683,187.85	\$239,084.95	\$80,926.39
10-000-100-56X Transfer of Funds to Charter Schools	\$101,035.00	\$54,455.00	\$23,623.00	\$22,957.00
TOTAL GENERAL FUND EXPENDITURES	\$82,636,129.95	\$36,819,019.55	\$38,532,825.50	\$7,284,284.90

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$34,010,912.77	\$34,441,637.23
1310 Tuition from Individuals		\$54,303.30	(\$54,303.30)
1320 Tuition from LEAs Within State		\$10,039.60	(\$10,039.60)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$19,376.67	(\$19,376.67)
1910 Rents and Royalties	\$20,000.00	\$12,111.75	\$7,888.25
1XXX Miscellaneous	\$160,000.00	\$124,518.43	\$35,481.57
TOTAL	<u>\$68,632,550.00</u>	<u>\$34,242,624.74</u>	<u>\$34,389,925.26</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,129,305.00	\$105,621.00
3176 Equalization	\$7,895,104.00	\$1,905,339.00	\$5,989,765.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
TOTAL	<u>\$13,667,943.00</u>	<u>\$5,909,952.00</u>	<u>\$7,757,991.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,300,493.00</u>	<u>\$40,152,576.74</u>	<u>\$42,147,916.26</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$152,092.00	\$226,824.00	\$14,747.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,352,495.90	\$3,148,645.49	\$4,599,830.13	\$604,020.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,453,263.78	\$2,367,687.77	\$3,432,222.89	\$653,353.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,542,940.10	\$3,765,345.04	\$5,417,125.30	\$360,469.76
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$44,500.00	\$0.00	\$18,455.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$6,943.00	\$12,457.00	\$17,350.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$170,655.44	.00	\$50,344.56
11-190-100-320 Purchased Prof.-Ed. Services	\$284,395.23	\$223,863.50	\$11,219.95	\$49,311.78
11-190-100-340 Purchased Technical Services	\$32,080.86	\$10,660.95	\$3,729.05	\$17,690.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$156,913.65	\$90,807.30	\$5,000.00
11-190-100-610 General Supplies	\$1,344,413.99	\$883,722.22	\$145,226.29	\$315,465.48
11-190-100-640 Textbooks	\$88,273.84	\$43,966.81	\$22,041.37	\$22,265.66
11-190-100-800 Other Objects	\$59,534.16	\$14,784.11	\$36,119.80	\$8,630.25
TOTAL	\$27,124,486.81	\$10,989,779.98	\$13,997,603.08	\$2,137,103.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$301,518.80	\$469,532.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$138,750.59	\$208,977.41	.00
11-204-100-610 General Supplies	\$23,500.00	\$10,065.57	\$784.45	\$12,649.98
TOTAL	\$1,142,279.00	\$450,334.96	\$679,294.06	\$12,649.98
11-207-100-610 General Supplies	\$7,300.00	\$3,209.30	\$230.70	\$3,860.00
TOTAL	\$7,300.00	\$3,209.30	\$230.70	\$3,860.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$42,328.00	\$63,492.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$18,220.00	\$27,330.00	.00
11-209-100-610 General supplies	\$12,495.76	\$9,941.79	\$1,790.00	\$763.97
TOTAL	\$163,865.76	\$70,489.79	\$92,612.00	\$763.97
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$9,534.00	\$14,301.00	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$127.75	.00	\$6,500.33
TOTAL	\$32,128.08	\$9,661.75	\$14,301.00	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$1,496,269.25	\$2,263,480.75	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$276,529.44	\$415,328.16	.00
11-213-100-610 General supplies	\$40,644.42	\$15,891.40	\$4,083.80	\$20,669.22
TOTAL	\$4,509,551.02	\$1,788,690.09	\$2,682,892.71	\$37,968.22
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$109,828.00	\$164,742.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$32,298.96	\$48,448.44	\$45,274.60
11-216-100-600 General Supplies	\$6,343.65	\$6,343.65	.00	.00
TOTAL	\$418,207.65	\$148,470.61	\$213,190.44	\$56,546.60
TOTAL SPECIAL ED - INSTRUCTION	\$6,275,424.75	\$2,472,949.74	\$3,682,520.91	\$119,954.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$87,105.84	\$130,658.76	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$87,896.82	\$130,658.76	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$84,656.00	\$126,984.00	\$4,232.80
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$78.22	.00	\$1,121.78
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	\$506.73	\$2,243.27
11-240-100-640 Textbooks	\$5,050.00	\$3,331.80	\$235.83	\$1,482.37
TOTAL	\$226,570.20	\$89,763.42	\$127,726.56	\$9,080.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$33,047.50	.00	\$338,486.50
11-401-100-600 Supplies and Materials	\$44,250.02	\$8,705.56	\$11,565.91	\$23,978.55
11-401-100-800 Other Objects	\$39,392.00	\$21,157.72	\$18,233.56	\$0.72
TOTAL	\$455,176.02	\$62,910.78	\$29,799.47	\$362,465.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$338,831.04	\$100,863.00	\$531,243.96
11-402-100-500 Purchased Services (300-500 series)	\$86,269.81	\$33,330.25	\$4,620.40	\$48,319.16
11-402-100-600 Supplies and Materials	\$90,290.00	\$45,553.55	\$3,845.43	\$40,891.02
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$6,000.00	\$24,640.00
TOTAL	\$1,201,257.81	\$440,834.84	\$115,328.83	\$645,094.14
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$59,541.25	\$59,541.25	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$26,655.12	\$26,655.12	.00	.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$133,759.12	\$199,795.58	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	\$202,493.10	\$191,111.90	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$34,330.50	\$30,603.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,409,262.12	\$1,246,865.62	\$1,094,725.96	\$67,670.54
TOTAL	\$3,201,684.12	\$1,617,448.34	\$1,516,236.94	\$67,998.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$312,389.54	\$422,602.00	\$37,249.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$4,653.68	\$2,054.00	\$5,282.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$8.36	\$14.40	\$477.24
11-000-213-600 Supplies and Materials	\$30,761.11	\$24,453.92	\$1,110.43	\$5,196.76
TOTAL	\$815,491.81	\$341,505.50	\$425,780.83	\$48,205.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,046,105.88	\$419,091.40	\$605,246.40	\$21,768.08
11-000-216-320 Purchased Prof. Ed. Services	\$233,418.50	\$102,478.90	\$119,687.60	\$11,252.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$1,628.70	.00	\$4,336.33
TOTAL	\$1,285,489.41	\$523,199.00	\$724,934.00	\$37,356.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$237,150.30	\$317,108.54	\$106,816.98
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$243,391.00	\$120,845.00	\$2,532.00
TOTAL	\$1,027,843.82	\$480,541.30	\$437,953.54	\$109,348.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$481,354.40	\$697,641.60	\$125,170.58
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$119,543.22	\$113,533.32	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$9,936.47	\$650.00	\$2,111.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$36.57	\$125.95	\$4,037.48
11-000-218-600 Supplies and Materials	\$16,734.97	\$6,665.00	\$2,667.17	\$7,402.80
TOTAL	\$1,570,875.60	\$617,535.66	\$814,618.04	\$138,721.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,782,637.63	\$696,157.87	\$931,356.95	\$155,122.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$73,872.43	\$77,089.32	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$519,875.00	\$298,955.47	\$218,481.94	\$2,437.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$927.00	\$1,073.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$517.94	\$82.25	\$9,399.81
11-000-219-600 Supplies and Materials	\$60,804.64	\$47,506.59	\$6,181.04	\$7,117.01
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,545,890.27	\$1,117,435.30	\$1,234,118.50	\$194,336.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$522,335.27	\$556,087.10	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$82,669.90	.00	\$61,167.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$25,072.44	\$25,072.44	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$216,247.24	\$67,653.00	\$42,399.00	\$106,195.24
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$1,543.16	\$272.98	\$5,885.82
11-000-221-600 Supplies and Materials	\$66,419.24	\$23,809.79	\$5,089.81	\$37,519.64
11-000-221-800 Other Objects	\$11,420.00	\$19.95	\$509.08	\$10,890.97
TOTAL	\$1,577,215.71	\$723,103.51	\$629,430.41	\$224,681.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$130,372.00	\$195,558.00	\$6,518.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,149.75	\$11,645.75	\$499.00	\$5.00
11-000-222-600 Supplies and Materials	\$102,790.15	\$55,989.33	\$27,937.72	\$18,863.10
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$449,388.50	\$198,007.08	\$223,994.72	\$27,386.70
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$27,491.28	\$29,267.63	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$5,415.78)	\$5,415.78	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$292,020.81	\$52,181.08	\$23,235.00	\$216,604.73
11-000-223-500 Other Purchased Services (400-500 series)	\$21,411.54	\$14,223.20	\$64.61	\$7,123.73
TOTAL	\$375,599.26	\$88,479.78	\$57,983.02	\$229,136.46
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$337,300.02	\$308,813.00	\$4,494.74
11-000-230-331 Legal Services	\$214,220.00	\$115,447.47	\$19,521.69	\$79,250.84
11-000-230-332 Audit Fees	\$169,832.00	\$86,500.00	\$40,000.00	\$43,332.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,297.90	\$67,239.86	\$16,779.25	\$104,278.79
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$6,359.97	\$5,640.03	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$618,778.00	\$612,526.74	\$0.00	\$6,251.26
11-000-230-610 General Supplies	\$41,365.83	\$15,621.06	\$3,446.35	\$22,298.42
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$24,049.50	\$24,049.50	\$1,901.00
11-000-230-890 Misc. Expenditures	\$21,169.00	\$12,296.76	\$210.44	\$8,661.80
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,024,255.49	\$1,309,404.08	\$418,460.26	\$296,391.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,806,284.36	\$915,797.75	\$890,486.61	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$462,800.76	\$455,648.76	\$47,925.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,478.18	\$233.38	\$216.60	\$6,028.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$142.45	.00	\$6,342.81
11-000-240-600 Supplies and Materials	\$34,990.92	\$14,241.63	\$11,244.22	\$9,505.07
11-000-240-800 Other Objects	\$21,000.00	\$1,385.90	\$6,934.10	\$12,680.00
TOTAL	\$2,841,613.72	\$1,394,601.87	\$1,364,530.29	\$82,481.56
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$348,617.78	\$335,781.33	\$14,020.57
11-000-251-340 Purchased Technical Services	\$29,973.00	\$9,030.00	.00	\$20,943.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$31,059.74	\$44,094.64	\$3,581.33
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,448.75	\$245.22	\$1,028.03
11-000-251-89X Other Objects	\$7,629.00	\$2,550.00	.00	\$5,079.00
TOTAL	\$822,479.39	\$397,706.27	\$380,121.19	\$44,651.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$353,723.25	\$349,477.92	.00
11-000-252-330 Purchased Prof. Services	\$342,477.48	\$299,696.67	\$27,643.42	\$15,137.39
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$35,378.86)	\$146,732.46	\$45,129.76
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,204,162.01	\$619,646.06	\$524,248.80	\$60,267.15
TOTAL Cent. Svcs. & Admin IT	\$2,026,641.40	\$1,017,352.33	\$904,369.99	\$104,919.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$222,159.48	\$175,868.72	\$40,636.44
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$720,436.13	\$399,623.19	\$134,996.60	\$185,816.34
11-000-261-610 General Supplies	\$156,674.48	\$73,044.17	\$35,998.11	\$47,632.20
TOTAL	\$1,315,775.25	\$694,826.84	\$346,863.43	\$274,084.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$1,078,244.59	\$946,212.34	\$211,250.43
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$66,402.36	.00	\$100,841.64
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$11,895.00	\$120.00	\$6,485.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$68,064.30	\$61,060.13	\$35,038.24
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$61,630.00	.00	\$17,370.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$92,081.93	\$49,942.54	\$38,943.86
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$168,533.13	\$129,704.34	\$17,693.59	\$21,135.20
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$127,534.16	\$283,948.73	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$215,303.41	\$628,715.91	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$369.92	\$6,230.08	\$2,600.00
TOTAL	\$4,591,651.05	\$1,915,246.01	\$1,993,923.32	\$682,481.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$242,266.38	\$197,791.60	\$29,128.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,318.93	\$56,007.17	\$94,822.89	\$29,488.87
11-000-263-610 General Supplies	\$71,487.84	\$38,760.00	\$32,727.84	.00
TOTAL	\$720,992.77	\$337,033.55	\$325,342.33	\$58,616.89
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$84,904.73	\$119,317.42	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,224.00	\$1,050.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$34,212.94	\$5,823.75	\$8,097.43
TOTAL	\$265,442.12	\$120,341.67	\$126,191.17	\$18,909.28
TOTAL Oper & Maint of Plant Services	\$6,893,861.19	\$3,067,448.07	\$2,792,320.25	\$1,034,092.87
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,901,162.00	\$778,811.21	\$1,082,848.88	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$152,327.21	.00	\$109,063.79
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$34,066.00	\$10,995.92	\$14,863.28	\$8,206.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$295.00	\$205.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$602,579.50	\$789,879.67	\$39,240.68
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$884.00	\$1,989.00	\$120,127.00
11-000-270-580 Travel	\$621.00	.00	.00	\$621.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$487,020.04	\$129,083.01	\$273,384.49	\$84,552.54
11-000-270-800 Misc. Expenditures	\$11,800.00	\$5,908.76	\$3,756.24	\$2,135.00
TOTAL	\$4,369,793.89	\$1,763,256.11	\$2,198,789.06	\$407,748.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,235,741.22	\$511,182.71	\$719,878.97	\$4,679.54
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$64,878.36	\$1,380,604.64	\$10.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$23,146.35	\$156,853.65	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$411,477.00	.00	\$2,831.00
11-XXX-XXX-270 Health Benefits	\$11,306,217.50	\$6,378,393.58	\$4,168,010.05	\$759,813.87
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$50,293.94	\$13,684.84	\$88,021.22
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$147,492.82	\$2,790.00	\$42,640.18
TOTAL	\$14,926,799.72	\$7,586,864.76	\$6,441,822.15	\$898,112.81
Total Undistributed Expenditures	\$45,932,443.91	\$21,846,182.69	\$20,185,342.00	\$3,900,919.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,525,895.76	\$36,076,514.64	\$38,268,979.61	\$7,180,401.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,525,895.76	\$36,076,514.64	\$38,268,979.61	\$7,180,401.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$30,134.95	\$12,620.00	\$17,514.95	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$35,932.33	\$67,266.00	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$16,184.00	.00	\$4,304.00	\$11,880.00
12-000-270-733 School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL	\$303,169.19	\$200,216.85	\$89,084.95	\$13,867.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,003,199.19	\$683,187.85	\$239,084.95	\$80,926.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$101,035.00	\$54,455.00	\$23,623.00	\$22,957.00
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.95	\$36,814,157.49	\$38,531,687.56	\$7,284,284.90

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 6 Month Period Ending 12/31/2014

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/5/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 4,862.06	\$ 1,137.94	\$ 0.00
11-422-213-104	ESY-NURSES	\$ 5,116.30	\$ 5,116.30	\$ 0.00	\$ 0.00
11-422-216-100	ESY-THERAPISTS	\$ 20,167.26	\$ 20,167.26	\$ 0.00	\$ 0.00
11-422-219-104	ESY-CST	\$ 2,925.00	\$ 2,925.00	\$ 0.00	\$ 0.00

1/13 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$354,799.02)
	Accounts receivable:		
141	Intergovernmental - State	(\$174,880.40)	
142	Intergovernmental - Federal	\$243,997.61	
		\$69,117.21	

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,487,042.75	
302	Less Revenues	(\$226,564.83)	
		\$1,260,477.92	

Total assets and resources \$974,796.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$152,766.21
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$328,894.67

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$546,378.64
601	Appropriations	\$1,487,042.75
602	Less: Expenditures	\$841,141.31
603	Encumbrances	\$546,378.64 (\$1,387,519.95)
		\$99,522.80
	TOTAL FUND BALANCE	\$645,901.44
	TOTAL LIABILITIES AND FUND EQUITY	\$974,796.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,752.02	\$82,284.02		(\$532.00)
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$134,297.00	\$75,528.50		\$58,768.50
4XXX	From Federal Sources	\$1,270,222.42	\$67,981.00		\$1,202,241.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,487,042.75	\$226,564.83		\$1,260,477.92
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$82,523.33	\$35,462.15	\$22,568.26	\$24,492.92
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$4,573.89	\$18,735.11	.00
	Nonpublic handicapped services	\$76,871.00	\$12,143.66	\$64,727.34	.00
	Nonpublic nursing services	\$17,357.00	\$8,678.50	\$8,678.50	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$42,156.05	\$92,140.95	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$47,148.34	\$34,727.41	\$28,392.64
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$679,363.81	\$305,066.95	\$39,646.27
	NCLB Title II - Part A/D	\$92,820.00	\$27,613.36	\$63,078.64	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$9,397.60	\$28,796.43	\$4,862.97
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$763,523.11	\$431,669.43	\$75,029.88
*** TOTAL EXPENDITURES ***		\$1,487,042.75	\$841,141.31	\$546,378.64	\$99,522.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$81,752.02	\$82,284.02	(\$532.00)
Total Revenues from Local Sources	<u>\$81,752.02</u>	<u>\$82,284.02</u>	<u>(\$532.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$771.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$75,528.50	\$58,768.50
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$75,528.50</u>	<u>\$58,768.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	.00	\$110,268.39
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	.00	\$1,024,077.03
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$67,981.00</u>	<u>\$1,202,241.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,487,042.75</u>	<u>\$226,564.83</u>	<u>\$1,260,477.92</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,487,042.75	\$841,141.31	\$546,378.64	\$99,522.80
T O T A L E X P E N D I T U R E	\$1,487,042.75	\$841,141.31	\$546,378.64	\$99,522.80

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/13 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$861,941.59)
-----	--------------	--	----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	

	Total assets and resources		(\$227,541.59)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$579,345.50
601	Appropriations	\$3,179,955.11
602	Less : Expenditures	\$2,016,059.50
603	Encumbrances	\$579,345.50 (\$2,595,405.00)
		\$584,550.11
	Total Appropriated	\$1,163,895.61

--- Unappropriated ---

770	Fund balance	\$1,148,248.03
303	Budgeted Fund Balance	(\$2,545,555.11)
		(\$1,397,307.08)

TOTAL FUND BALANCE (\$233,411.47)

TOTAL LIABILITIES AND FUND EQUITY (\$227,541.59)

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$2,016,059.50	\$579,345.50	\$584,550.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$2,016,059.50	\$579,345.50	\$584,550.11
TOTAL EXPENDITURES	\$3,179,955.11	\$2,016,059.50	\$579,345.50	\$584,550.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$2,016,059.50	\$579,345.50	\$584,550.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Business Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

1/13 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

Accounts receivable:			
132	Interfund	\$5,869.88	
		-----	\$5,869.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
		-----	\$1,796,602.77

	Total assets and resources		\$1,802,472.65
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12
	Reserved fund balance:		
601	Appropriations	\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14	
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)
			\$0.00

Total Appropriated \$1,796,603.12

--- Unappropriated ---

770	Fund Balance	\$5,869.79
303	Budgeted Fund Balance	(\$0.26)

TOTAL FUND BALANCE \$1,802,472.65

TOTAL LIABILITIES AND FUND EQUITY \$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$152,972.00	\$121,681.00
	Total State Sources	\$274,653.00	\$152,972.00	\$121,681.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23	\$1,796,602.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/14

I, Gerald M. Eckert, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gerald M. Eckert
Board Secretary/Administrator

1/15/15
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

Prior Cycle - December 2014

va_bal01.3 033108
01/08/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$1,816.72
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$2,907.81)
60-142	INTERGOV A/R - FEDERAL	(\$57,432.80)
TOTAL CURRENT ASSETS		(\$57,668.89)
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$381,330.95)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$772,669.05
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$919,321.40
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$160,403.32)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$307,038.69)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$541,717.29
60-603	ENCUMBRANCES	\$695,162.34
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$11,622.05)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$695,162.34)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

Prior Cycle - December 2014

va_bal01.3 033108
01/08/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$600,660.66)
TOTAL LIABILITIES AND FUND BALANCE		(\$919,321.40)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

Prior Cycle - December 2014

va_bal01.3 033108
01/08/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$381,564.85
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$2,945.99
63-181	PREPAID EXPENSES	\$18,037.10
TOTAL CURRENT ASSETS		\$417,445.99
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$735,666.62)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$827,733.38
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,269,672.47
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$16,117.99)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$329,393.30)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$720,043.49
63-603	ENCUMBRANCES	\$155,314.04
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$688,403.84)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$155,314.04)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$251,875.33)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

Prior Cycle - December 2014

va_bal01.3 033108
01/08/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,269,672.47)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	12,038,848.00	12,038,848.00	56,413,702.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	14,500.00	3,900.00	-14,500.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	6,139.27	255.00	-6,139.27
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	1,735.44	951.41	28,264.56
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	1,498.50	1,498.50	18,501.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	3,105.72	926.52	106,894.28
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	1,715.71	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	365.33	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	51.47	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	200.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	1,509.59	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	13,169.44	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	1,297.22	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	14,300.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	1,501.50	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	547.38	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	152.00	0.00	0.00	152.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAP 193 SPEECH 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	0.00	0.00	17,357.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	0.00	0.00	92,820.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	0.00	0.00	15,606.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	0.00	0.00	3,780,553.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	152,972.00	152,972.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,125,185.00	0.00	0.00	12,065,826.93	12,046,379.43	70,059,358.07
		Fund 10 TOTAL	82,125,185.00	82,125,185.00	0.00	0.00	12,065,826.93	12,046,379.43	70,059,358.07
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	18,087.85	1,360,368.49	1,342,280.64	0.00	74,555.49	39,707.64	1,285,813.00
		Fund 20 TOTAL	18,087.85	1,360,368.49	1,342,280.64	0.00	74,555.49	39,707.64	1,285,813.00
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	152,972.00	152,972.00	3,902,234.00
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	152,972.00	152,972.00	3,902,234.00
		60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,175,159.49		0.00		12,239,059.07	
			86,832,878.85		1,342,280.64		12,293,354.42		75,881,805.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	15,952,640.77	3,913,792.77	52,499,909.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	23,989.90	9,489.90	-23,989.90
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	2,509.90	2,509.90	-2,509.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	11,362.22	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	6,139.27	0.00	-6,139.27
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	2,594.59	859.15	27,405.41
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	9,275.00	9,275.00	10,725.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	1,578.50	80.00	18,421.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	3,129.19	23.47	106,870.81
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	875,308.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	635,113.00	635,113.00	2,599,813.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	635,113.00	635,113.00	7,259,991.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	456.00	304.00	0.00	456.00	304.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	306.84	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	309.35	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	2,451.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	4,773.18	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	2,331.00	2,331.00	20,064.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	7,687.00	7,687.00	15,854.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	0.00	0.00	25,941.00
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	0.00	0.00	27,389.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	4,339.25	4,339.25	13,017.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	64,520.00	64,520.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	3,461.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	2,105,631.23	1,674,921.77
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	152,972.00	0.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	18,158,753.34	6,092,926.41	64,141,739.66
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	18,158,753.34	6,092,926.41	64,141,739.66
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	30,128.22	1,472,892.86	1,442,764.64	0.00	169,238.11	94,682.62	1,303,654.75
		Fund 20 TOTAL	30,128.22	1,472,892.86	1,442,764.64	0.00	169,238.11	94,682.62	1,303,654.75
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	2,105,631.23	1,796,602.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	2,105,631.23	1,796,602.77
		60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,462,991.86		0.00		8,293,240.26	
			86,844,919.22		1,618,072.64		20,586,594.68		67,876,397.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	21,972,064.77	6,019,424.00	46,480,485.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	34,815.90	10,826.00	-34,815.90
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	5,019.80	2,509.90	-5,019.80
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	10,795.51	4,656.24	-10,795.51
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	3,729.39	1,134.80	26,270.61
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	9,835.00	560.00	10,165.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	1,578.50	0.00	18,421.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	99,010.94	96,765.75	10,989.06
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	1,270,226.00	635,113.00	1,964,700.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	1,270,226.00	635,113.00	6,624,878.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	456.00	304.00	0.00	608.00	152.00	-152.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	6,079.00	3,748.00	16,316.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	914.00	914.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	17,936.33	10,249.33	5,604.67
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	2,562.33	2,562.33	23,378.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	2,562.34	2,562.34	24,826.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	4,339.25	0.00	13,017.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	64,520.00	0.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	0.00	1,674,921.77
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	152,972.00	0.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	214,103.08	214,103.08	-214,103.08
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	503,786.16	503,786.16	-503,786.16
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	82,125,185.00	82,300,493.00	175,308.00	0.00	25,563,972.03	7,406,102.69	56,736,520.97
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	25,563,972.03	7,406,102.69	56,736,520.97
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	30,128.22	1,472,892.86	1,442,764.64	0.00	189,426.11	20,188.00	1,283,466.75
		Fund 20 TOTAL	30,128.22	1,472,892.86	1,442,764.64	0.00	189,426.11	20,188.00	1,283,466.75
		30 30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40 40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		60 60	0.00	0.00	0.00	0.00	214,103.08	214,103.08	-214,103.08
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	214,103.08	214,103.08	-214,103.08
		63 63	0.00	0.00	0.00	0.00	503,786.16	503,786.16	-503,786.16
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	503,786.16	503,786.16	-503,786.16
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,462,991.86		0.00		8,144,179.93	
			86,844,919.22		1,618,072.64		28,729,890.61		59,733,101.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	27,991,488.77	6,019,424.00	40,461,061.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,304.60	5,488.70	-40,304.60
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	5,019.80	0.00	-5,019.80
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	10,795.51	0.00	-10,795.51
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	4,781.83	1,052.44	25,218.17
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	10,080.00	8,890.00	9,920.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	2,872.25	1,293.75	17,127.75
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	99,013.94	3.00	10,986.06
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	1,859,079.00	588,853.00	1,375,847.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	1,905,339.00	635,113.00	5,989,765.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	456.00	304.00	0.00	608.00	0.00	-152.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	6,079.00	0.00	16,316.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	914.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	17,936.33	0.00	5,604.67
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	2,562.33	0.00	23,378.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	2,562.34	0.00	24,826.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	4,339.25	0.00	13,017.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	64,520.00	0.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	0.00	1,674,921.77
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	152,972.00	0.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	295,993.75	81,890.67	-295,993.75
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	620,825.50	117,039.34	-620,825.50
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	32,815,444.92	7,260,117.89	49,485,048.08
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	32,815,444.92	7,260,117.89	49,485,048.08
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	30,128.22	1,472,892.86	1,442,764.64	0.00	189,426.11	0.00	1,283,466.75
		Fund 20 TOTAL	30,128.22	1,472,892.86	1,442,764.64	0.00	189,426.11	0.00	1,283,466.75
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		60	0.00	0.00	0.00	0.00	295,993.75	81,890.67	-295,993.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	295,993.75	81,890.67	-295,993.75
		63	0.00	0.00	0.00	0.00	620,825.50	117,039.34	-620,825.50
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	620,825.50	117,039.34	-620,825.50
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,462,991.86		0.00		7,459,047.90	
			86,844,919.22		1,618,072.64		36,180,293.51		52,282,698.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	34,010,912.77	6,019,424.00	34,441,637.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	54,303.30	13,998.70	-54,303.30
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	10,039.60	5,019.80	-10,039.60
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	19,376.67	8,581.16	-19,376.67
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	5,776.16	994.33	24,223.84
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	10,080.00	0.00	9,920.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	12,111.75	9,239.50	7,888.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	108,662.27	9,648.33	1,337.73
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,129,305.00	1,270,226.00	105,621.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	1,905,339.00	0.00	5,989,765.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	3,192.00	3,192.00	0.00	0.00	3,192.00	3,192.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	423.72	423.72	0.00	0.00	423.72	423.72	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	2,690.48	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	300.00	300.00	0.00	0.00	300.00	300.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	5.96	5.96	0.00	5.96	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	456.00	304.00	0.00	988.00	380.00	-532.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	10,741.00	4,662.00	11,654.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	914.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	17,936.33	0.00	5,604.67
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	17,936.33	15,374.00	8,004.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	2,562.34	0.00	24,826.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	8,678.50	4,339.25	8,678.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	0.00	980,905.00	980,905.00	0.00	0.00	0.00	980,905.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-4426-256	4097	IDEA PRESCHOOL SY14	0.00	43,008.00	43,008.00	0.00	0.00	0.00	43,008.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	64,520.00	0.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	0.00	1,674,921.77
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	152,972.00	0.00	121,681.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	381,330.95	85,337.20	-381,330.95
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	735,666.62	114,841.12	-735,666.62
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
	10	10	82,125,185.00	82,300,493.00	175,308.00	0.00	40,152,576.74	7,337,131.82	42,147,916.26
	Fund 10	TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	40,152,576.74	7,337,131.82	42,147,916.26
	16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	20	41,734.42	1,487,042.75	1,445,308.33	0.00	226,564.83	36,361.45	1,260,477.92
	Fund 20	TOTAL	41,734.42	1,487,042.75	1,445,308.33	0.00	226,564.83	36,361.45	1,260,477.92
	30	30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
	Fund 30	TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
	40	40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
	Fund 40	TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
	60	60	0.00	0.00	0.00	0.00	381,330.95	85,337.20	-381,330.95
	Fund 60	TOTAL	0.00	0.00	0.00	0.00	381,330.95	85,337.20	-381,330.95
	63	63	0.00	0.00	0.00	0.00	735,666.62	114,841.12	-735,666.62
	Fund 63	TOTAL	0.00	0.00	0.00	0.00	735,666.62	114,841.12	-735,666.62
	FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,477,141.75		0.00		7,573,671.59	
			86,856,525.42		1,620,616.33		43,754,742.37		44,722,399.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	44,418.00	101,035.00	0.00	51,961.00	49,074.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	38,906.13	229,302.11	65,346.46	328.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	0.00	231,895.10	161,709.90	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	15,968.40	36,724.20	12,241.40	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-138,246.00	2,429,002.12	748,702.98	1,289,451.12	310,535.48	80,312.54
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	135,734.00	543,336.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	3,476.84	26,537.84	26,537.84	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	3,180.00	0.00	0.00	18,426.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	90.00	80.00	1,595.00	3,225.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	1,743.68	1,750.00	1,150.00	2,356.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	0.00	8.36	0.00	491.64
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	422.20	939.20	1,359.74	678.86
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	1,317.19	543.84	963.92	7.05
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	149.03	0.00	1,813.94	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	-117.06	0.00	1,321.22	295.84
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	0.00	3,500.00	2,786.10	0.00	0.00	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	957.50	0.00	0.00	1,442.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	2,276.14	40.00	10,803.04	1,954.93
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-66,622.62	1,026,856.38	201,748.80	806,995.20	0.00	18,112.38
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	9,750.76	28,179.76	28,179.76	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	6,168.80	0.00	0.00	5,068.20
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	65,503.00	203,678.50	37,699.40	129,742.10	35,393.00	844.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-1,534.97	5,965.03	562.62	20.54	1,045.54	4,336.33
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	114,674.32	437,014.94	0.00	100,566.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,771.55	0.00	0.00	7,048.45
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	144,138.80	153,036.40	67,060.80	2,532.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	233,206.00	927,124.00	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	972.36	0.00	0.00	2,578.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	81,698.78	151,377.76	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	0.00	250.00	4,211.47	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	0.00	400.00	5,725.00	1,822.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	0.00	115.42	0.00	4,084.58
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	0.00	250.00	0.00	0.00	121.00	129.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,024.27	1,475.73	1,157.16	0.00	0.00	318.57
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	1,730.22	1,730.22	1,473.48	14.25	242.49	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	2,704.68	2,652.92	825.34	4,596.08
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-90,693.74	1,707,728.26	311,597.05	1,240,342.95	0.00	155,788.26
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	54,994.74	158,454.74	158,454.74	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	1,139.00	5,576.00	5,576.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	48,175.99	102,785.76	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	31,560.00	515,375.00	141,611.71	255,737.69	107,890.51	10,135.09
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	927.00	0.00	1,073.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	325.41	192.53	0.00	9,482.06
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	31,740.01	56,740.01	7,891.20	23,880.74	17,798.63	7,169.44
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,064.63	4,064.63	0.00	37.33	3,984.85	42.45
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	150.00	575.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	355,773.11	722,649.26	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	81,439.90	0.00	0.00	59,397.00
11-000-221-104-15-2169	8102	SUMMER- CURR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	16,714.96	33,429.92	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	0.00	884.00	0.00	1,995.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	3,425.00	2,735.00	0.00	31,826.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-4,602.04	16,897.96	0.00	3,685.00	0.00	13,212.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-12,377.68	133,722.32	29,412.50	34,077.50	18,275.00	51,957.32
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-560.00	4,640.00	950.00	849.00	1,400.00	1,441.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-16,342.09	18,956.91	90.00	3,255.00	2,350.00	13,261.91
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	2,056.92	10,056.92	1,944.00	4,000.00	0.00	4,112.92
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	422.79	269.12	0.00	516.09
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	0.00	480.02	0.00	2,519.98
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	123.96	123.96	123.96	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	39.26	0.00	410.74
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	22.46	184.97	0.00	1,212.57
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	0.00	0.00	1,408.24
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,453.41	1,453.41	0.00	0.00	0.00	1,453.41
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,011.45	11,011.45	9,523.45	0.00	0.00	1,488.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	452.29	66.81	362.77	118.13
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	233.35	233.35	233.25	0.00	0.00	0.10
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	0.00	2,750.00	1,592.00	859.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	22,562.00	26,962.00	0.00	0.00	0.00	26,962.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-11,725.09	12,374.91	0.00	3,543.74	2,701.30	6,129.87
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,530.00	5,470.00	2,779.39	0.00	1,317.36	1,373.25
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	0.00	19.95	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-88,905.40	332,448.60	65,186.00	260,744.00	0.00	6,518.60
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	595.00	229.60	0.00	0.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,304.00	1,304.00	805.00	499.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	1,694.40	3,325.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	0.00	4,013.22	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	0.00	0.00	299.99	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	111.84	0.00	0.00	1,388.16
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,460.22	0.00	265.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	4,432.25	0.00	1,322.11	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	0.00	0.00	686.71	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,635.98	364.02	35.60	0.00	179.50	148.92
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-576.36	2,423.64	-56.58	1,980.87	374.70	124.65
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-1,080.34	3,919.66	762.41	623.33	1,494.29	1,039.63
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	0.00	1,300.00	919.45	308.32	0.00	72.23
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	0.00	0.00	257.11	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-4,593.50	5,906.50	1,163.96	115.37	361.80	4,265.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,464.26	35.74	0.00	0.00	0.00	35.74
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	180.00	0.00	747.27	1,570.98
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,053.71	1,946.29	0.00	1,100.00	99.90	746.39
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	693.40	922.44	21.00	863.16
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	3,052.01	2,244.99	5,931.89	65.25
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,171.46	570.75	339.47	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	467.29	0.00	53.20	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	16,004.76	16,004.76	453.50	6,735.75	6,590.95	2,224.56
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	3,053.71	3,053.71	0.00	77.19	2,784.87	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	0.00	442.14	2,431.35	4,126.51
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	175.55	2,300.00	0.00	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	0.00	4,514.20	1,452.47	4,533.33
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	18,724.87	38,034.04	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-1,839.20	1,839.20	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	249.00	85.00	0.00	4,666.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	791.67	55.00	0.00	3,907.98
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	894.00	45.83	0.00	3,639.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-11,191.90	3,808.10	425.00	679.83	0.00	2,703.27
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	1,300.00	130.00	0.00	2,570.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	1,415.00	6,415.00	0.00	4,015.00	2,400.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-69,300.00	213,868.00	11,907.00	26,784.75	2,679.00	172,497.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	1,550.00	0.00	0.00	3,450.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-204.53	7,295.47	0.00	0.00	0.00	7,295.47
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	116.72	23.87	0.00	217.25
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	10.54	24.56	0.00	2,464.90
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,000.00	1,000.00	73.68	98.49	0.00	827.83
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	-102.37	2,897.63	985.50	1,436.98	0.00	475.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,042.30	957.70	0.00	954.99	0.00	2.71
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	9,184.54	1,313.33	0.00	900.50
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	19,430.76	347,138.76	128,666.92	218,471.84	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	97,658.10	195,316.16	0.00	4,494.74
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	22,464.51	15,317.99	12,217.50	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	3,306.50	8,755.25	1,938.25	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	6,749.90	7,217.10	10,033.00	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	5,992.67	2,330.20	10,976.49	17,759.64
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	52,000.00	60,000.00	14,500.00	43,332.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	66,105.76	17,257.00	548.65	1,586.49
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	4,219.98	5,640.03	2,139.99	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	200.00	931.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	60.95	114.79	200.00	1,320.26
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	254,338.00	611,951.00	370,780.00	0.00	241,171.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-614.47	4,885.53	1,158.35	1,162.21	0.00	2,564.97
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	2,172.36	2,172.36	684.00	999.00	489.36	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-737.12	10,064.66	5,100.55	1,549.64	2,352.75	1,061.72
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-110.72	14,243.28	3,027.88	1,553.10	896.24	8,766.06
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	0.00	50,000.00	9,619.80	28,859.40	9,619.80	1,901.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	78.20	0.00	1,421.80
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	0.00	11,685.00	10,630.00	799.00	0.00	256.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-3,500.00	7,984.00	469.80	302.44	227.76	6,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	19,410.36	1,806,284.36	619,394.15	1,186,890.21	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	303,765.84	607,531.68	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	5,610.00	0.00	0.00	28,105.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-140.00	3,978.18	204.58	216.60	28.80	3,528.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	20.45	0.00	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	68.84	28.86	0.00	737.56
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	-687.06	711.36	0.00	275.70
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-752.16	5,747.84	3,750.64	672.31	321.95	1,002.94
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,554.64	82.82	335.13	27.41
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	1,270.00	460.79	39.00	4,830.21
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	4,200.00	-994.32	3,205.68	1,027.21	505.52	279.48	1,393.47
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	1,328.04	0.00	177.12	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	1,586.92	4,932.09	1,119.80	2,361.19
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-2,000.00	3,000.00	150.00	0.00	0.00	2,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	354.00	6,141.10	314.90	3,190.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	360.00	1,225.36	80.25	5,034.39
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	41,377.68	87,000.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	181,748.67	363,086.37	0.00	7,363.96
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-2,189.00	12,843.00	9,746.94	0.00	0.00	3,096.06
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	3,850.00	0.00	1,140.00	14,954.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	5,265.60	8,361.90	3,096.30	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	12,089.68	39,452.53	6,349.50	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	16.41	522.46	0.00	1,445.13
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	838.39	838.39	0.00	0.00	838.39	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-838.39	5,811.61	2,211.48	668.22	2,468.35	463.56
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	0.00	229.60	277.93	564.47
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	375.00	0.00	860.00	3,677.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	228,218.61	465,970.56	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-47,645.17	342,279.97	223,492.36	71,400.66	28,533.95	18,853.00
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	744.06	907.66	394.22	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	26,913.50	44,182.08	8,187.78	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-147,328.54	127,296.95	50,055.89	43,975.70
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	1,395.00	395.00	210.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	14,357.64	374,102.64	124,667.60	249,435.04	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	10,507.14	0.00	0.00	27,029.86
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-54,169.96	144,515.04	20,698.33	37,523.14	35,715.65	50,577.92
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	12,465.44	10,495.45	1,956.45	28,443.47
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	49,666.14	14,999.10	3,843.25	12,017.25
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	6,688.00	8,772.50	6,639.00	6,900.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	17,977.36	8,797.00	20,208.75	6,794.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	16,674.65	88,991.65	49,699.40	20,875.03	9,617.50	8,799.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	113,741.74	55,702.76	25,451.45	45,721.42
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	22,000.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-8,854.95	44,674.48	4,650.50	13,608.03	8,379.78	18,036.17
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	1,641.42	2,301.57	3,148.43	1,408.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	1,898.48	2,656.23	2,476.72	1,968.57
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	1,765.70	2,992.15	438.03	3,304.12
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	847.20	3,212.33	951.96	3,488.51
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	5,038.04	3,623.03	4,027.41	16,311.52
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	19,050.79	8,526.55	7,594.03	13,328.63
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	18,373.28	36,746.56	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	49,034.91	0.00	0.00	118,209.09
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-14,357.64	1,898,173.36	600,961.90	1,228,294.56	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	67,028.09	0.00	0.00	90,891.91
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	16,575.00	0.00	0.00	59,801.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	6,560.00	120.00	5,335.00	6,485.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	1,695.12	5,293.00	322.56	4,971.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	5,509.65	4,680.21	282.40	1,810.37
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	2,541.45	4,096.58	484.60	5,160.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	1,631.24	4,763.83	667.56	5,220.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	2,584.60	8,646.23	1,169.40	8,382.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	9,453.93	5,655.05	848.16	10,825.51
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	17,183.85	38,419.11	11,455.90	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	61,630.00	17,370.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	0.00	2,000.00	702.51	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	5,905.55	1,949.00	12,145.45	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	3,254.04	1,553.39	2,195.31	1,897.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	1,169.35	1,937.42	856.45	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,450.75	11,219.50	4,240.75	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	16,738.70	26,278.20	19,477.10	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	11,809.66	5,013.04	9,128.30	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	32,008.00	0.00	32,008.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	-1,175.97	20,324.03	9,561.40	5,106.19	2,696.63	2,959.81
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	10,795.19	4,009.71	1,109.97	3,585.13
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	7,879.12	4,095.99	415.37	4,609.52
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	3,000.00	19,000.00	8,073.92	4,739.98	6,045.02	141.08
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	16,041.21	2,365.81	11,415.43	177.55
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	34,142.24	5,229.82	9,568.13	10,059.81
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	1,160.16	0.00	0.00	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	70.61	3,115.96	204.04	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	3,084.75	51,456.73	7,458.52	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	2,719.02	33,408.81	2,813.17	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	2,254.78	35,387.23	6,765.99	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	396.68	40,904.70	4,923.62	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	5,903.12	77,053.59	10,065.38	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	7,126.48	102,900.13	13,469.58	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	327.39	337.63	1,162.37	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	16,279.67	76,903.10	5,014.17	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	10,228.12	74,108.66	4,349.46	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	7,509.51	55,632.84	4,356.85	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	10,528.41	54,328.64	3,660.40	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	22,298.07	167,509.59	15,539.88	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	51,191.22	243,286.48	19,466.86	126,235.44
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	0.00	4,430.08	369.92	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-2,260.50	406,639.50	132,238.40	264,476.80	0.00	9,924.30
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	-3,162.50	46,307.50	21,929.22	0.00	0.00	24,378.28
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	47,283.86	66,306.38	7,584.76	15,102.33
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	22,100.00	0.00	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	0.00	70,529.44	22,588.81	35,022.48	12,881.67	36.48
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	43,891.91	160,330.24	0.00	10,585.85
11-000-266-320-29-0000	8661	PURCH PROF TECH	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	204.00	1,240.00	830.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	11,896.88	46,661.00	14,390.19	13,970.60	10,202.78	8,097.43
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	65,918.96	131,837.92	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	304,855.05	1,204,411.36	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	51,545.60	103,091.20	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	1,421.74	0.00	0.00	27,067.26
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	128,945.04	0.00	0.00	103,956.96
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-4,500.00	11,500.00	0.00	0.00	499.98	11,000.02
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	9,171.00	9,171.00	9,171.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	1,848.64	15,805.33	5,574.41	166.62
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	0.00	31,862.50	137.50	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	1,000.00	1,000.00	0.00	500.00	0.00	500.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	322,230.40	880,360.60	170,049.87	59,058.98
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	884.00	1,989.00	0.00	120,127.00
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	41,117.00	0.00	41,117.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	1,392.15	1,392.15	212.25	0.00	179.90	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-1,392.15	17,817.85	1,953.23	5,263.04	372.89	10,228.69
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	27,179.48	204,000.02	46,355.81	46,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	5,178.71	17,929.84	1,891.45	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	16,451.80	61,473.13	13,317.09	21,222.98
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	1,685.90	2,168.49	2,145.61	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	5,068.45	4,459.15	137.40	2,135.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	2,678.19	1,234,898.19	303,159.45	927,902.23	0.00	3,836.51
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	43,407.58	1,402,075.42	0.00	10.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	13,658.56	166,341.44	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-2,000.00	416,308.00	411,477.00	0.00	0.00	4,831.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-329,940.50	10,805,193.50	3,540,232.99	5,086,588.83	1,848,309.68	330,062.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	183,188.92	137,854.30	117,048.83	62,931.95
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	41,915.12	8,616.66	0.00	101,468.22
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	5,580.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	130,698.82	0.00	0.00	39,301.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	75,854.00	302,432.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	630.00	0.00	0.00	6,211.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-153,116.85	7,948,577.40	1,517,358.03	6,109,139.40	0.00	322,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	46,800.00	0.00	0.00	180,961.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	17,907.50	17,907.50	0.00	0.00	0.00	17,907.50
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	13,896.37	0.00	0.00	34,554.63
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	9,515.18	0.00	0.00	23,444.82
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	1,047.53	0.00	0.00	5,982.47
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	15,825.88	0.00	0.00	53,983.12
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-38,841.12	6,141,239.78	1,145,850.50	4,580,035.50	0.00	415,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	53,743.75	0.00	0.00	56,534.25
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	14,440.00	14,440.00	0.00	0.00	0.00	14,440.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	0.00	0.00	0.00	60,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	116.94	0.00	0.00	63,929.06
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	1,943.13	0.00	0.00	14,163.87
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	0.00	9,193,922.10	1,853,012.95	7,252,355.05	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	24,143.50	0.00	0.00	93,434.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	26,340.12	0.00	0.00	75,857.88
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	2,016.18	0.00	0.00	19,058.82
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	0.00	62,955.00	29,850.00	0.00	0.00	33,105.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	589.50	12,527.50	6,283.00	17,350.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	0.00	221,000.00	111,664.82	0.00	0.00	109,335.18
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	0.00	774.27	0.00	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	44,008.00	10,000.00	0.00	37,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	88,705.22	0.00	40,734.47	5,000.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,215.50	224.95	467.22	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,274.25	1,274.25	0.00	1,274.25	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,315.45	2,315.45	2,215.50	99.95	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	4,825.34	582.95	143.96	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	0.00	0.00	4,424.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	995.00	995.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	0.00	0.00	560.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	5,604.00	0.00	4,424.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	0.00	16,494.80	758.34	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	439.35	410.65	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	7,322.50	786.50	341.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	474.55	515.45	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	0.00	1,010.00	90.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,074.00	1,242.65	683.35	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	1,611.24	22,903.24	9,316.57	9,319.94	4,266.73	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	11,670.87	12,508.50	5,498.50	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	9,472.94	9,361.78	4,193.81	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	13,116.59	14,823.26	6,221.47	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	20,869.87	19,898.26	9,364.22	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	34,687.23	37,107.42	16,022.99	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-2,775.58	67,574.42	31,483.20	11,722.92	14,987.64	9,380.66
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	490.03	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-736.95	9,263.05	1,990.82	5,338.95	0.00	1,933.28
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-17,206.66	103,853.34	29,324.86	5,895.91	30,473.74	38,158.83
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-9,281.57	73,806.93	27,014.23	9,961.78	33,433.50	3,397.42
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-499.86	70,002.14	38,303.52	23,307.24	5,482.00	2,909.38
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	0.00	0.00	205.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-21,773.42	48,226.58	32,515.17	10,423.00	3,382.82	1,905.59
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	398.91	3,810.07	1,189.93	2,301.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-15,642.01	59,357.99	17,809.19	19,860.90	14,639.09	7,048.81
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	24,702.00	16,690.88	439.12	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	1,774.92	7,675.78	1,894.47	4,154.83
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	2,350.91	54.36	2,182.56	72,490.92
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-106,744.90	144,555.10	82,788.62	0.00	0.00	61,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	18,000.00	33,464.94	2,714.94	6,817.14	0.00	23,932.86
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	36,103.19	199,672.19	38,024.39	105,036.80	18,990.04	37,620.96
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	6,559.43	6,559.43	2,800.61	752.16	666.66	2,340.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	13,495.41	13,495.41	8,143.08	2,103.05	3,077.89	171.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	2,455.25	2,455.25	0.00	1,664.10	789.35	1.80
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	10,854.11	10,854.11	295.00	7,013.08	3,546.03	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,555.63	10,555.63	1,455.61	2,847.55	6,252.47	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,591.37	8,591.37	2,726.87	3,263.68	2,600.82	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,824.00	9,824.00	0.00	0.00	9,624.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	2,616.54	2,616.54	53.90	1,442.53	862.64	257.47
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,336.00	0.00	95.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	1,316.75	1,316.75	0.00	956.00	360.75	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	0.00	0.00	344.64	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	92,908.25	6,959.60	779.96	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	7,663.11	3,025.00	0.00	18,831.40
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	16,095.32	0.00	1,339.37	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	12,289.22	2,040.32	14,055.65	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	5,132.48	924.27	3,943.25	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	2,704.32	0.00	1,979.67	316.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	2,118.74	409.74	652.30	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-675.89	18,472.11	9,850.70	2,285.29	5,464.74	871.38
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-241.64	39,758.36	23,923.34	3,840.43	11,003.53	991.06
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	0.00	0.00	2,733.68	5,761.32
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	0.00	478.80	780.49	740.71
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	0.00	9,000.00	3,057.86	393.38	4,690.52	858.24
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-360.75	3,239.25	878.58	360.04	1,219.62	781.01
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	0.00	1,558.95	0.00	1,791.05
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	0.00	958.00	0.00	0.00	0.00	958.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	20,846.48	11,171.71	1,467.18	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	0.00	0.00	0.00	10,432.00
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,460.00	10,359.00	7,686.07	0.00	2,456.01	216.92
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	0.00	0.00	1,149.52	820.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	741.17	0.00	600.83
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	12,008.91	36,119.80	2,775.20	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	35,821.00	771,051.00	152,212.05	618,838.95	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	70,532.09	277,195.91	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	207.62	77.85	586.11	100.42
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	494.05	1,294.26	0.00	7,211.69
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	434.91	499.90	438.13	93.48
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	15.56	405.88	0.00	3,282.56
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	5,554.79	0.00	796.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	860.74	117.60	164.87	257.79
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	43.31	378.27	140.20	839.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	573.67	0.00	151.63	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	385.59	0.00	122.41	992.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	21,164.00	84,656.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	9,110.00	36,440.00	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,920.12	6,079.88	92.26	1,790.00	3,455.97	741.65
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	3,455.94	0.00	2,937.62	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	4,767.00	19,068.00	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	57.39	0.00	70.36	1,500.33
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	0.00	3,777,049.00	748,131.75	3,011,618.25	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	166,145.10	691,857.60	138,157.92	553,699.68	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-485.10	5,514.90	336.71	689.45	2,168.01	2,320.73
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	2,366.84	370.88	698.98	4,563.30
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	863.25	110.42	246.02	6,318.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	1,082.06	0.00	730.63	6,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-73.96	7,926.04	1,696.60	1,503.34	1,729.13	2,996.97
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	2,005.30	367.40	884.93	2,742.37
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	491.52	491.52	456.90	0.00	29.00	5.62
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	0.00	0.00	2,093.24	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	54,914.00	219,656.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	16,149.48	64,597.92	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,795.45	3,204.55	1,389.11	708.40	1,083.61	23.43
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,139.10	3,139.10	1,014.00	0.00	2,125.10	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	43,552.92	174,211.68	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	0.00	0.00	0.00	90.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	0.00	0.00	99.95	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	42,328.00	169,312.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	78.22	0.00	1,121.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	506.73	0.00	2,243.27
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	-0.02	235.83	3,331.82	1,482.37
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	19,372.00	0.00	0.00	352,162.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	300.28	154.57	445.15	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	553.20	1,036.34	410.46	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	85.00	0.00	1,062.20	16,902.80
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	3,366.72	10,827.55	380.00	4,425.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	0.00	38,925.00	12,043.21	13,783.91	4,347.16	8,750.72
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	55,327.50	134,484.00	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	241,182.04	0.00	0.00	390,613.96
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	4,971.00	0.00	0.00	19,219.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	3,232.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	742.90	0.00	768.17	652.93
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	1,544.00	644.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	2,620.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	2,502.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	2,502.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	544.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	2,245.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	6,410.00	0.00	13,590.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	300.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	3,390.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	893.77	0.00	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	596.81	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	2,179.80	0.00	20.20
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,164.10	0.00	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	0.00	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	0.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	0.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,494.05	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,645.66	554.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,562.80	0.00	437.20
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	0.00	0.00	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,500.00	0.00	700.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	2,588.70	2,520.00	691.25	4,369.73
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	219.83	586.00	0.00	1,694.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	5,186.78	0.00	3,854.31	958.91
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,977.30	0.00	498.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	326.49	1,565.20	269.64	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	2,320.32	2,320.32	0.00	0.00	2,320.32	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	6,000.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	1,805.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	12,620.00	11,660.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	0.00	5,854.95	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	92,405.17	6,088.00	13,826.28	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	4,935.79	19,800.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	2,789.00	47,466.00	28,207.54	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	0.00	0.00	5,329.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	0.00	4,304.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	482,971.00	150,000.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	0.00	1,607.00	2,638.27	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	0.00	0.00	1,180.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	0.00	0.00	51.47	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	0.00	0.00	1,509.59	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	0.00	0.00	839.79	160.21
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	0.00	0.00	1,047.74	2.26
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	0.00	0.00	396.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,632.89	12,632.89	0.00	1,997.50	10,635.39	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	140.55	140.55	0.00	0.00	0.00	140.55
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	0.00	0.00	1,297.22
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	6,458.51	0.00	7,841.49
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	0.00	0.00	538.74	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	0.00	500.00	0.00	445.64	0.00	54.36
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	4,518.00	0.00	1,160.16	2,370.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	0.00	0.00	500.00	0.00
20-097-100-610-23-0097	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	0.00	0.00	1,516.00	484.00
20-098-100-610-04-0098	8825	TARGET DONATION	306.84	0.00	306.84	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	9,066.48	36,265.92	0.00	5,100.60
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	0.00	0.00	11,804.80
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	0.00	0.00	275.60	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	4,281.45	4,281.45	0.00	693.66	198.63	3,389.16
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	0.00	0.00	3,919.70	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	7,218.55	7,218.55	779.20	843.40	5,580.00	15.95
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	3,858.00	3,858.00	166.88	667.52	0.00	3,023.60
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	0.00	0.00	902.91
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	532.44	532.44	0.00	0.00	0.00	532.44
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	0.00	0.00	3,174.20	58.36
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	1,820.00	0.00	3,060.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,890.00	24,890.00	4,272.00	20,618.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,905.00	1,905.00	326.80	1,307.20	0.00	271.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	0.00	200.00	0.00	456.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	286,359.20	347,328.74	214,254.16	6,590.90
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	38,881.03	38,881.03	0.00	4,718.39	3,162.10	31,000.54
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	2,318.97	2,318.97	0.00	0.00	2,173.65	145.32
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	0.00	44,227.99	1,144.01	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	526.04	2,758.58	0.00	11,715.38
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	36,684.48	0.00	6,323.52	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	0.00	88,000.00	0.00	2,000.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	0.00	0.00	192.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	0.00	0.00	10,904.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	0.00	19,528.44	2,866.56	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	0.00	731.30	182.70	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	0.00	19,460.56	4,080.44	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	17,638.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	0.00	7,581.00	722.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	0.00	23,855.00	3,534.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	10,414.20	6,942.80	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	0.00	0.00	5,856.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,738,241.00	1,738,241.00	1,095,547.50	382,897.82	259,795.68	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	933,499.60	933,499.60	659,416.32	182,197.68	1,300.00	90,585.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	0.00	3,485.95	2,537.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-6,022.95	3,977.05	0.00	0.00	0.00	3,977.05
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	3,695.35	23,012.43	8,292.22	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	0.00	64,152.00	14,553.44	30,578.32	15,638.24	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	1,604.54	6,921.29	1,289.28	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	29,824.92	241,826.03	99,920.72	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	10,618.75	61,594.05	34,574.22	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-4,217.91	11,782.09	0.00	10,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	5,330.00	37,310.00	15,990.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	0.00	2,000.00	1,000.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,638.36	10,638.36	3,874.23	6,764.13	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	-17.92	99,964.64	21,636.77	9,431.53	68,896.34	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-10,537.53	445,559.85	652.40	331,791.42	113,116.03	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	0.00	2,371.00	329.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	6,635.00	6,635.00	0.00	6,635.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	349,548.74	93,130.98	0.00	587,020.28
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	417.60	417.60	0.00	417.60	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-417.60	62,582.40	15,237.00	9,220.00	10,844.00	27,281.40
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,491.00	4,630.00	1,647.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	31,000.00	0.00	22,937.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	569.10	1,599.90	407.40	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	25,643.98	0.00	0.00	63,356.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	14,940.36	35,350.93	11,116.31	27,124.00
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	363.12	2,204.29	795.71	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	13,077.58	4,498.13	4,013.39	3,410.90
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	24,801.74	55,198.26	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	2,377.09	2,122.91	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	34,291.40	33,562.90	17,145.70	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	56,617.00	44,418.00	101,035.00	0.00	51,961.00	49,074.00	0.00
		10	11	80,868,487.85	-127,909.86	81,560,104.32	20,617,269.06	49,386,721.81	4,356,843.65	7,199,269.80
		10	12	1,991,734.00	-1,108,162.14	1,003,199.19	629,737.03	245,172.95	47,362.82	80,926.39
		Fund 10	TOTAL	82,916,838.85	-1,191,654.00	82,664,338.51	21,247,006.09	49,683,855.76	4,453,280.47	7,280,196.19
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	30,432.22	1,442,460.64	1,472,892.86	352,919.87	679,246.55	330,759.22	109,967.22
		Fund 20	TOTAL	30,432.22	1,442,460.64	1,472,892.86	352,919.87	679,246.55	330,759.22	109,967.22
		30	30	0.00	3,179,955.11	3,179,955.11	1,754,963.82	565,095.50	261,095.68	598,800.11
		Fund 30	TOTAL	0.00	3,179,955.11	3,179,955.11	1,754,963.82	565,095.50	261,095.68	598,800.11
		40	40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		Fund 40	TOTAL	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		60	60	1,154,000.00	0.00	1,248,501.68	92,390.40	782,921.15	361,583.05	11,607.08
		Fund 60	TOTAL	1,154,000.00	0.00	1,248,501.68	92,390.40	782,921.15	361,583.05	11,607.08
		63	63	1,563,400.00	0.00	1,563,761.37	502,852.65	272,935.90	45,969.51	742,003.31
		Fund 63	TOTAL	1,563,400.00	0.00	1,563,761.37	502,852.65	272,935.90	45,969.51	742,003.31
Grand Totals :				3,430,761.75		26,208,735.97		5,452,687.93		
				89,719,877.33		94,184,655.79		53,780,657.98		8,742,573.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	44,418.00	101,035.00	40,413.00	43,300.00	17,322.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	74,746.06	199,795.58	59,013.06	328.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	161,709.90	191,111.90	40,783.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	22,089.10	30,603.50	12,241.40	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-138,246.00	2,429,002.12	903,749.62	1,099,150.96	345,127.32	80,974.22
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	203,601.00	475,469.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	-1,639.46	21,421.54	21,421.54	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	3,180.00	0.00	0.00	18,426.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	1,590.00	80.00	95.00	3,225.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	2,393.68	1,750.00	500.00	2,356.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	0.00	8.36	0.00	491.64
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	1,781.94	939.20	0.00	678.86
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	2,281.11	543.84	0.00	7.05
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	1,531.83	0.00	431.14	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,204.16	0.00	0.00	295.84
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	0.00	3,500.00	2,786.10	0.00	0.00	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	957.50	0.00	0.00	1,442.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	7,836.14	40.00	5,243.04	1,954.93
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-66,622.62	1,026,856.38	302,623.20	706,120.80	0.00	18,112.38
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	-10,416.50	8,012.50	8,012.50	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	6,168.80	0.00	0.00	5,068.20
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	65,503.00	203,678.50	54,875.40	125,654.10	22,305.00	844.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-1,534.97	5,965.03	1,143.70	0.00	485.00	4,336.33
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	174,333.82	377,355.44	0.00	100,566.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,771.55	0.00	0.00	7,048.45
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	176,909.20	120,845.00	66,481.80	2,532.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	349,809.00	810,521.00	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	972.36	0.00	0.00	2,578.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	100,621.00	132,455.54	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,211.47	250.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	5,725.00	400.00	0.00	1,822.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	6.93	145.13	0.00	4,047.94
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	0.00	250.00	121.00	0.00	0.00	129.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,024.27	1,475.73	1,157.16	0.00	0.00	318.57
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	1,730.22	1,730.22	1,715.97	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	3,373.81	2,652.92	156.21	4,596.08
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-90,693.74	1,707,728.26	466,090.05	1,085,849.95	0.00	155,788.26
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-34,126.63	69,333.37	69,333.37	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	1,139.00	5,576.00	5,576.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	61,024.21	89,937.54	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	31,560.00	515,375.00	218,465.72	255,737.69	31,036.50	10,135.09
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	927.00	0.00	1,073.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	411.19	122.72	0.00	9,466.09
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	31,740.01	56,740.01	22,252.91	6,511.92	20,805.74	7,169.44
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,064.63	4,064.63	1,054.31	37.33	2,930.54	42.45
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	150.00	575.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	436,877.85	641,544.52	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	81,439.90	0.00	0.00	59,397.00
11-000-221-104-15-2169	8102	SUMMER- CURR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	20,893.70	29,251.18	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	0.00	884.00	0.00	1,995.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	5,620.00	910.00	0.00	31,456.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-4,602.04	16,897.96	1,135.00	2,735.00	0.00	13,027.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-12,377.68	133,722.32	32,300.00	34,077.50	15,387.50	51,957.32
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-560.00	4,640.00	2,350.00	849.00	0.00	1,441.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,205.12	7,093.88	2,440.00	3,330.00	0.00	1,323.88
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	2,056.92	10,056.92	1,944.00	4,165.00	0.00	3,947.92
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	521.70	193.15	0.00	493.15
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	172.44	318.96	0.00	2,508.60
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	123.96	123.96	123.96	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	39.26	0.00	410.74
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	22.46	184.97	0.00	1,212.57
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	0.00	0.00	1,408.24
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,453.41	1,453.41	0.00	0.00	0.00	1,453.41
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,011.45	11,011.45	9,523.45	0.00	0.00	1,488.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	881.87	0.00	0.00	118.13
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	233.35	233.35	233.25	0.00	0.00	0.10
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	1,592.00	2,750.00	0.00	859.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	22,562.00	26,962.00	0.00	0.00	0.00	26,962.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-11,725.09	12,374.91	2,701.30	5,883.55	0.00	3,790.06
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,530.00	5,470.00	3,210.34	0.00	886.41	1,373.25
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	509.08	0.00	190.92
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-88,905.40	332,448.60	97,779.00	228,151.00	0.00	6,518.60
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	595.00	229.60	0.00	0.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,304.00	1,304.00	805.00	499.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	1,694.40	3,325.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	0.00	4,013.22	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	0.00	0.00	299.99	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	111.84	0.00	0.00	1,388.16
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,460.22	0.00	265.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,635.98	364.02	35.60	0.00	179.50	148.92
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-576.36	2,423.64	-56.58	1,980.87	374.70	124.65
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-1,080.34	3,919.66	2,256.70	623.33	0.00	1,039.63
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	0.00	1,300.00	919.45	308.32	0.00	72.23
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	257.11	0.00	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-4,593.50	5,906.50	1,163.96	115.37	361.80	4,265.37
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,464.26	35.74	0.00	0.00	0.00	35.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	927.27	0.00	0.00	1,570.98
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,053.71	1,946.29	0.00	1,100.00	99.90	746.39
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	714.40	922.44	0.00	863.16
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	4,802.30	2,244.99	4,181.60	65.25
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,351.41	570.75	159.52	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	467.29	0.00	53.20	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	16,004.76	16,004.76	2,614.94	8,960.31	4,429.51	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	3,053.71	3,053.71	2,707.68	77.19	77.19	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	1,292.73	442.14	1,138.62	4,126.51
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	175.55	2,300.00	0.00	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	605.67	4,514.20	846.80	4,533.33
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	22,993.53	33,765.38	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-3,734.94	3,734.94	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	249.00	85.00	0.00	4,666.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	791.67	55.00	0.00	3,907.98
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	939.83	0.00	0.00	3,639.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-11,191.90	3,808.10	950.83	154.00	0.00	2,703.27
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	1,430.00	0.00	0.00	2,570.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	1,415.00	6,415.00	0.00	4,015.00	2,400.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-69,300.00	213,868.00	11,990.75	26,701.00	2,679.00	172,497.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	1,550.00	0.00	0.00	3,450.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-204.53	7,295.47	0.00	0.00	0.00	7,295.47
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	116.72	23.87	0.00	217.25
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	35.10	0.00	0.00	2,464.90
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,000.00	1,000.00	160.39	11.78	0.00	827.83
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	-102.37	2,897.63	1,026.42	1,396.06	0.00	475.15
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,042.30	957.70	932.70	22.29	0.00	2.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	9,309.26	1,188.61	0.00	900.50
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	19,430.76	347,138.76	161,503.90	185,634.86	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	122,072.62	170,901.64	0.00	4,494.74
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	28,253.76	15,317.99	6,428.25	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	4,217.25	8,755.25	1,027.50	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	9,035.40	7,217.10	7,747.50	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	8,425.17	2,330.20	8,543.99	17,759.64
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	66,500.00	60,000.00	0.00	43,332.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	66,668.26	17,257.00	40.00	1,532.64
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	6,359.97	5,640.03	0.00	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	200.00	931.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	306.56	69.18	0.00	1,320.26
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	254,338.00	611,951.00	611,951.00	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-614.47	4,885.53	1,158.35	1,162.21	0.00	2,564.97
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	2,172.36	2,172.36	1,173.36	999.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-737.12	10,064.66	5,549.30	1,549.64	1,904.00	1,061.72
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-110.72	14,243.28	3,305.83	1,553.10	618.29	8,766.06
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	0.00	50,000.00	14,429.70	24,049.50	9,619.80	1,901.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	78.20	0.00	1,421.80
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	0.00	11,685.00	10,630.00	799.00	0.00	256.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-3,500.00	7,984.00	588.40	302.44	109.16	6,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	19,410.36	1,806,284.36	767,595.95	1,038,688.41	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	379,707.30	531,590.22	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	5,610.00	0.00	0.00	28,105.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-140.00	3,978.18	233.38	216.60	0.00	3,528.20
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	20.45	0.00	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	68.84	28.86	0.00	737.56
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	-41.64	65.94	0.00	275.70
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-752.16	5,747.84	3,781.56	641.39	321.95	1,002.94
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,912.24	60.35	0.00	27.41
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,309.00	575.79	0.00	4,475.29
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	4,200.00	-994.32	3,205.68	1,236.21	505.52	70.48	1,393.47
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	1,505.16	0.00	0.00	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	2,604.73	5,171.39	101.99	2,121.89
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-54.84	245.16	0.00	0.00	0.00	245.16
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-2,000.00	3,000.00	150.00	0.00	0.00	2,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	668.90	6,141.10	0.00	3,190.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	412.50	1,225.36	27.75	5,034.39
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	52,877.68	75,500.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	227,401.19	317,433.85	0.00	7,363.96
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-2,189.00	12,843.00	9,746.94	0.00	0.00	3,096.06
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	4,990.00	0.00	0.00	14,954.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	6,350.25	8,361.90	2,011.65	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	16,013.73	37,726.23	4,151.75	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	23.62	515.25	0.00	1,445.13
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	838.39	838.39	838.39	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-838.39	5,811.61	4,320.03	245.22	782.80	463.56
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	277.93	229.60	0.00	564.47
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	1,235.00	0.00	0.00	3,677.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	286,464.93	407,724.24	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-47,447.66	342,477.48	251,086.31	75,104.66	940.00	15,346.51
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	913.67	907.66	224.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	27,575.42	44,182.08	7,525.86	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-114,444.61	127,296.95	17,171.96	43,975.70
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	1,605.00	395.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	14,357.64	374,102.64	161,718.20	212,384.44	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	10,507.14	0.00	0.00	27,029.86
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-54,169.96	144,515.04	31,583.38	36,942.14	25,411.60	50,577.92
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	12,544.94	10,495.45	1,876.95	28,443.47
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	53,509.39	14,999.10	0.00	12,017.25
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	12,787.00	8,772.50	540.00	6,900.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	20,053.11	8,797.00	18,133.00	6,794.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	16,674.65	88,991.65	59,093.40	20,695.03	1,845.50	7,357.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	126,175.51	49,431.76	22,875.43	42,134.67
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	22,000.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-8,854.95	44,674.48	6,793.29	13,608.03	6,236.99	18,036.17
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	2,163.45	2,330.66	3,232.31	773.58
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	3,647.81	2,627.12	1,101.50	1,623.57
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	2,203.73	2,864.16	127.99	3,304.12
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,510.87	3,212.33	288.29	3,488.51
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	7,203.32	3,428.21	5,274.04	13,094.43
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	22,403.46	8,362.62	10,121.00	7,612.92
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	22,966.60	32,153.24	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	49,034.91	0.00	0.00	118,209.09
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-14,357.64	1,898,173.36	754,423.72	1,074,832.74	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	67,028.09	0.00	0.00	90,891.91
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	16,575.00	0.00	0.00	59,801.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	8,320.00	120.00	3,575.00	6,485.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	1,833.36	5,108.68	368.64	4,971.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	5,620.21	4,514.37	337.68	1,810.37
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	2,787.65	3,841.38	493.60	5,160.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	2,160.28	4,620.99	281.36	5,220.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	2,984.80	8,358.83	1,056.60	8,382.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	9,874.11	5,039.61	1,043.42	10,825.51
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	22,911.80	38,419.11	5,727.95	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	61,630.00	17,370.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	5,905.55	1,949.00	12,145.45	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	3,937.65	1,553.39	1,511.70	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	1,169.35	1,937.42	856.45	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,450.75	11,219.50	4,240.75	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	16,738.70	26,278.20	19,477.10	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	11,829.66	5,013.04	9,108.30	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	64,016.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	-1,175.97	20,324.03	12,116.24	4,988.18	259.80	2,959.81
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	11,584.78	4,009.71	320.38	3,585.13
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	8,230.52	4,095.99	63.97	4,609.52
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	3,000.00	19,000.00	11,348.07	4,739.98	2,770.87	141.08
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	18,333.54	2,275.72	9,213.19	177.55
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	36,811.98	5,226.21	7,137.96	9,823.85
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	1,160.16	0.00	0.00	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	274.65	3,115.96	0.00	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	5,051.65	51,456.73	5,491.62	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	3,564.23	33,408.81	1,967.96	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	4,203.57	35,387.23	4,817.20	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	1,258.13	40,904.70	4,062.17	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	8,611.22	77,053.59	7,357.28	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	11,160.42	102,900.13	9,435.64	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	337.63	0.00	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	21,293.84	76,903.10	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	14,577.58	74,108.66	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	11,583.11	55,632.84	283.25	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	14,188.81	54,328.64	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	37,052.50	167,509.59	785.45	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	68,775.56	243,286.48	1,882.52	126,235.44
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	0.00	4,430.08	369.92	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-2,260.50	406,639.50	165,298.00	231,417.20	0.00	9,924.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	-3,162.50	46,307.50	21,929.22	0.00	0.00	24,378.28
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	49,167.78	66,306.38	5,700.84	15,102.33
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	22,100.00	0.00	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	0.00	70,529.44	24,949.74	33,943.67	11,599.55	36.48
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	64,575.03	139,647.12	0.00	10,585.85
11-000-266-320-29-0000	8661	PURCHASE TECHNICAL	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	882.00	1,240.00	152.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	11,896.88	46,661.00	24,592.97	6,938.60	7,032.00	8,097.43
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	82,398.70	115,358.18	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	455,406.47	1,053,859.94	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	64,432.00	90,204.80	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	1,421.74	0.00	0.00	27,067.26
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	128,945.04	0.00	0.00	103,956.96
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-4,500.00	11,500.00	0.00	0.00	499.98	11,000.02
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	9,171.00	9,171.00	9,171.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	4,298.71	15,205.33	3,724.34	166.62
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	31,862.50	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	1,000.00	1,000.00	0.00	500.00	0.00	500.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	382,641.42	880,360.60	109,638.85	59,058.98
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	884.00	1,989.00	0.00	120,127.00
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	82,234.00	0.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	1,392.15	1,392.15	392.15	0.00	0.00	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-1,392.15	17,817.85	2,222.12	5,263.04	104.00	10,228.69
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	37,584.55	198,187.53	41,763.23	46,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	5,178.71	15,366.60	4,454.69	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	22,862.95	59,856.46	8,479.14	21,266.45
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	2,718.88	2,168.49	1,112.63	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	5,230.85	3,965.64	468.51	2,135.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,521.22	1,235,741.22	416,617.59	814,444.09	0.00	4,679.54
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	54,047.98	1,391,435.02	0.00	10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	18,949.91	161,050.09	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-2,000.00	416,308.00	411,477.00	0.00	0.00	4,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-329,940.50	10,805,193.50	4,427,704.55	4,957,675.37	926,115.81	493,697.77
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	226,052.82	137,854.30	58,688.99	78,427.89
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	46,625.10	10,491.68	0.00	94,883.22
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	130,698.82	0.00	0.00	39,301.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	113,658.00	264,628.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	630.00	0.00	0.00	6,211.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-153,116.85	7,948,577.40	2,275,146.20	5,351,351.23	0.00	322,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	46,800.00	0.00	0.00	180,961.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	17,907.50	17,907.50	0.00	0.00	0.00	17,907.50
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	13,896.37	0.00	0.00	34,554.63
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	9,515.18	0.00	0.00	23,444.82
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	1,047.53	0.00	0.00	5,982.47
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	15,825.88	0.00	0.00	53,983.12
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-38,841.12	6,141,239.78	1,718,301.30	4,007,584.70	0.00	415,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	53,743.75	0.00	0.00	56,534.25
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	25,460.00	25,460.00	0.00	0.00	0.00	25,460.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	0.00	0.00	0.00	60,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	116.94	0.00	0.00	63,929.06
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	1,943.13	0.00	0.00	14,163.87
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	0.00	9,193,922.10	2,770,793.55	6,334,574.45	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	24,143.50	0.00	0.00	93,434.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	26,340.12	0.00	0.00	75,857.88
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	2,016.18	0.00	0.00	19,058.82
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	0.00	62,955.00	29,850.00	0.00	0.00	33,105.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	589.50	12,527.50	6,283.00	17,350.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	0.00	221,000.00	111,664.82	0.00	0.00	109,335.18
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	0.00	774.27	0.00	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	44,008.00	10,000.00	0.00	37,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	129,439.69	0.00	0.00	5,000.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,682.72	224.95	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,274.25	1,274.25	0.00	1,274.25	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,315.45	2,315.45	2,215.50	99.95	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	4,969.30	582.95	0.00	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	4,424.00	0.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	995.00	995.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	0.00	0.00	560.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	10,028.00	0.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	0.00	16,494.80	758.34	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	-150.00	850.00	125.65	439.35	285.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	7,403.50	786.50	260.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	75.45	474.55	440.00	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	90.00	1,010.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,074.00	1,242.65	683.35	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	1,611.24	22,903.24	11,035.91	9,319.94	2,547.39	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	13,955.42	12,508.50	3,213.95	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	11,181.88	9,361.78	2,484.87	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	15,773.61	14,823.26	3,564.45	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	24,425.34	19,898.26	5,808.75	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	41,243.77	37,107.42	9,466.45	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-2,775.58	67,574.42	39,763.48	11,722.92	6,707.36	9,380.66
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-736.95	9,263.05	1,990.82	5,338.95	0.00	1,933.28
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-17,555.08	103,504.92	58,714.51	5,895.91	1,084.09	37,810.41
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-9,281.57	73,806.93	39,029.13	6,969.28	24,411.10	3,397.42
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-499.86	70,002.14	43,311.58	24,795.49	473.94	1,421.13
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	0.00	0.00	205.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-21,773.42	48,226.58	34,632.76	10,166.48	1,521.75	1,905.59
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	1,003.44	3,810.07	585.40	2,301.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-15,642.01	59,357.99	27,529.59	22,132.62	5,019.95	4,675.83
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	25,141.12	16,690.88	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	2,995.27	9,182.72	921.37	2,400.64
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,533.47	810.36	0.00	71,734.92
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-106,744.90	144,555.10	82,788.62	0.00	0.00	61,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	18,000.00	33,464.94	2,714.94	6,817.14	0.00	23,932.86
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	36,004.19	199,573.19	54,497.64	106,127.81	2,665.80	36,281.94
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	6,559.43	6,559.43	3,295.61	3,092.16	171.66	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	13,843.83	13,843.83	10,637.11	2,451.47	583.86	171.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	2,695.17	2,695.17	0.00	1,808.02	789.35	97.80
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	10,854.11	10,854.11	3,841.03	7,013.08	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,555.63	10,555.63	7,491.23	2,847.55	216.85	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,591.37	8,591.37	4,293.70	3,263.68	1,033.99	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,824.00	9,824.00	9,380.00	0.00	244.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	2,893.49	2,893.49	791.54	1,560.53	125.00	416.42
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,336.00	0.00	95.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	1,316.75	1,316.75	0.00	956.00	360.75	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	0.00	0.00	344.64	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	93,688.21	6,959.60	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	7,663.11	3,025.00	0.00	18,831.40
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	19,961.52	2,040.32	6,383.35	4,044.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	7,170.43	924.27	1,905.30	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	3,390.98	0.00	1,293.01	316.01
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	2,631.34	409.74	139.70	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-853.84	18,294.16	13,882.43	2,285.29	1,433.01	693.43
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-241.64	39,758.36	30,295.83	4,405.11	4,631.04	426.38
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	2,733.68	566.50	0.00	5,194.82
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	780.49	478.80	0.00	740.71
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	0.00	9,000.00	3,326.46	393.38	4,421.92	858.24
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-360.75	3,239.25	1,467.18	269.93	721.13	781.01
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	19.57	1,539.38	0.00	1,791.05
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	0.00	0.00	0.00	118.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	22,313.66	11,171.71	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	0.00	10,128.49	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,460.00	10,359.00	10,142.08	0.00	0.00	216.92
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	0.00	0.00	1,149.52	820.48
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	741.17	0.00	600.83
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	14,784.11	36,119.80	0.00	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	35,821.00	771,051.00	225,407.80	545,643.20	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	105,732.09	241,995.91	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	295.77	77.85	497.96	100.42
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	494.05	1,294.26	0.00	7,211.69
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	829.62	499.90	43.42	93.48
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	15.56	405.88	0.00	3,282.56
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	6,350.79	0.00	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	1,025.61	117.60	0.00	257.79
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	183.51	299.00	79.27	839.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	725.30	0.00	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	464.11	0.00	43.89	992.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	31,746.00	74,074.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	13,665.00	31,885.00	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,920.12	6,079.88	2,266.98	1,790.00	1,281.25	741.65
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	5,913.88	0.00	479.68	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	7,150.50	16,684.50	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	127.75	0.00	0.00	1,500.33
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	0.00	3,777,049.00	1,111,710.75	2,648,039.25	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	166,145.10	691,857.60	207,343.68	484,513.92	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-921.61	5,078.39	2,070.76	679.48	443.93	1,884.22
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	3,065.82	370.88	0.00	4,563.30
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	1,084.08	110.42	25.19	6,318.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-2,000.00	6,000.00	1,812.69	0.00	0.00	4,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-73.96	7,926.04	3,351.04	1,558.69	74.69	2,941.62
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	2,629.67	367.40	260.56	2,742.37
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	730.52	730.52	456.90	239.00	29.00	5.62
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	82,371.00	192,199.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	24,224.22	56,523.18	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,795.45	3,204.55	1,755.13	223.30	1,202.69	23.43
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,139.10	3,139.10	3,107.24	0.00	31.86	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	65,329.38	152,435.22	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	0.00	0.00	0.00	90.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	0.00	0.00	99.95	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	63,492.00	148,148.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	78.22	0.00	0.00	1,121.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	506.73	0.00	2,243.27
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	2,455.03	235.83	876.77	1,482.37
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	19,372.00	0.00	0.00	352,162.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	445.58	154.57	299.85	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	728.40	1,036.34	235.26	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	1,147.20	0.00	0.00	16,902.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	3,531.72	10,667.55	375.00	4,425.75
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	0.00	38,925.00	15,100.12	20,533.91	1,290.25	2,000.72
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	72,138.00	117,673.50	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	241,182.04	0.00	0.00	390,613.96
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	4,971.00	0.00	0.00	19,219.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	3,232.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	1,511.07	0.00	0.00	652.93
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	2,782.50	3,627.50	13,590.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	893.77	0.00	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	596.81	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	2,179.80	0.00	20.20
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,164.10	0.00	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	0.00	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	0.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	0.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,494.05	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,645.66	0.00	0.00	554.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,562.80	0.00	437.20
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	0.00	0.00	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,500.00	0.00	700.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	2,588.70	2,520.00	691.25	4,369.73
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	219.83	586.00	0.00	1,694.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	7,941.29	0.00	1,099.80	958.91
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,977.30	0.00	498.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	596.13	1,565.20	0.00	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	2,320.32	2,320.32	0.00	0.00	2,320.32	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	6,000.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	59,541.25	59,541.25	59,541.25	0.00	0.00	0.00
11-422-100-106-15-9997	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-2512	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-213-104-15-9997	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
11-422-216-100-15-9997	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00
11-422-219-104-15-9997	8847	ESY-CST	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	12,620.00	11,660.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	0.00	5,854.95	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	106,231.45	6,088.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	4,935.79	19,800.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	2,789.00	47,466.00	28,207.54	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	0.00	4,304.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	482,971.00	150,000.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	0.00	1,607.00	2,638.27	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	1,180.00	0.00	0.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	1,509.59	0.00	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	839.79	0.00	0.00	160.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,047.74	0.00	0.00	2.26
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,632.89	12,632.89	7,956.45	1,997.50	2,678.94	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	140.55	140.55	0.00	0.00	0.00	140.55
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	620.95	0.00	676.27
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	6,458.51	0.00	7,841.49
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	0.00	500.00	0.00	445.64	0.00	54.36
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	0.00	0.00	2,370.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0097	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	1,516.00	0.00	0.00	484.00
20-098-100-610-04-0098	8825	TARGET DONATION	306.84	0.00	306.84	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	13,599.72	31,732.68	0.00	5,100.60
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	0.00	0.00	11,804.80
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	275.60	0.00	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	4,281.45	4,281.45	0.00	693.66	198.63	3,389.16
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	3,919.70	0.00	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	7,218.55	7,218.55	6,359.20	843.40	0.00	15.95
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	3,858.00	3,858.00	250.32	584.08	0.00	3,023.60
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	0.00	0.00	902.91
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	532.44	532.44	0.00	0.00	0.00	532.44
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	3,174.20	0.00	0.00	58.36
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	1,820.00	0.00	3,060.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,890.00	24,890.00	6,408.00	18,482.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,905.00	1,905.00	490.20	1,143.80	0.00	271.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIIM SY 15 OTHER	0.00	656.00	656.00	0.00	200.00	0.00	456.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	382,946.99	251,068.79	213,926.32	6,590.90
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	38,881.03	38,881.03	1,758.10	6,687.23	1,404.00	29,031.70
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	2,318.97	2,318.97	379.00	0.00	1,794.65	145.32
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	0.00	41,371.09	4,000.91	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	942.29	2,658.40	0.00	11,399.31
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	43,008.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	0.00	88,000.00	0.00	2,000.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	192.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	1,433.28	18,095.16	2,866.56	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	91.35	639.95	182.70	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	2,040.22	17,420.34	4,080.44	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	17,638.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	0.00	7,581.00	722.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	1,767.00	22,088.00	3,534.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	3,471.40	10,414.20	3,471.40	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	5,856.00	0.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,738,241.00	1,738,241.00	1,355,343.18	382,897.82	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	933,499.60	933,499.60	660,716.32	182,197.68	0.00	90,585.60
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	2,537.00	3,485.95	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-6,022.95	3,977.05	0.00	0.00	0.00	3,977.05
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	9,220.92	23,012.43	2,766.65	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	0.00	64,152.00	25,483.68	30,578.32	4,708.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	2,510.71	6,921.29	383.11	597.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	101,775.70	241,826.03	27,969.94	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	34,698.37	61,594.05	10,494.60	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-4,217.91	11,782.09	0.00	10,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	15,990.00	37,310.00	5,330.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	700.00	2,000.00	300.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,638.36	10,638.36	3,874.23	6,764.13	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	-17.92	99,964.64	85,113.23	9,431.53	5,419.88	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-10,537.53	445,559.85	74,368.83	331,791.42	39,399.60	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	244.00	2,371.00	85.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	6,635.00	6,635.00	0.00	6,635.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	427,482.53	15,197.19	0.00	587,020.28
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	0.00	417.60	0.00	165.60
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	18,153.00	9,220.00	7,928.00	27,115.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	4,305.00	4,630.00	833.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	31,000.00	0.00	22,937.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	778.80	1,599.90	197.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	25,643.98	0.00	0.00	63,356.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	20,595.88	35,350.93	5,460.79	27,124.00
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	363.12	2,204.29	795.71	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	15,656.00	4,301.62	1,631.48	3,410.90
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	30,272.68	49,727.32	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	2,788.56	1,711.44	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	42,864.25	33,562.90	8,572.85	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	56,617.00	44,418.00	101,035.00	40,413.00	43,300.00	17,322.00	0.00
		10	80,868,487.85	-127,909.86	81,560,104.32	27,600,014.11	44,346,641.79	2,295,037.60	7,318,410.82
		10	1,991,734.00	-1,108,162.14	1,003,199.19	648,892.31	245,172.95	28,207.54	80,926.39
		Fund 10	82,916,838.85	-1,191,654.00	82,664,338.51	28,289,319.42	44,635,114.74	2,340,567.14	7,399,337.21
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	30,432.22	1,442,460.64	1,472,892.86	537,701.30	570,371.38	257,758.82	107,061.36
		Fund 20	30,432.22	1,442,460.64	1,472,892.86	537,701.30	570,371.38	257,758.82	107,061.36
		30	0.00	3,179,955.11	3,179,955.11	2,016,059.50	565,095.50	0.00	598,800.11
		Fund 30	0.00	3,179,955.11	3,179,955.11	2,016,059.50	565,095.50	0.00	598,800.11
		40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		Fund 40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	357,116.67	782,921.15	96,856.78	11,607.08
		Fund 60	1,154,000.00	0.00	1,248,501.68	357,116.67	782,921.15	96,856.78	11,607.08
		63	1,563,400.00	0.00	1,563,761.37	607,415.34	188,923.19	25,419.53	742,003.31
		Fund 63	1,563,400.00	0.00	1,563,761.37	607,415.34	188,923.19	25,419.53	742,003.31
Grand Totals :				3,430,761.75		34,066,215.37		2,720,602.27	
			89,719,877.33		94,184,655.79		48,539,029.08		8,858,809.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	44,418.00	101,035.00	45,794.00	23,623.00	5,381.00	26,237.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	104,252.59	199,795.58	29,506.53	328.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	161,709.90	191,111.90	40,783.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	28,209.80	30,603.50	6,120.70	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-157,986.00	2,409,262.12	1,051,478.78	1,094,725.96	194,725.16	68,332.22
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	271,468.00	407,602.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	-1,639.46	21,421.54	21,421.54	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	4,500.00	0.00	0.00	17,106.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	1,760.00	304.00	0.00	2,926.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	2,893.68	1,750.00	0.00	2,356.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	8.36	14.40	0.00	477.24
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	1,781.94	0.00	939.20	678.86
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	2,281.11	0.00	532.19	18.70
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	1,962.97	0.00	0.00	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,204.16	0.00	0.00	295.84
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	0.00	3,500.00	2,786.10	0.00	0.00	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	957.50	0.00	0.00	1,442.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	11,896.00	1,110.43	112.75	1,954.93
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-66,622.62	1,026,856.38	403,497.60	605,246.40	0.00	18,112.38
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	-10,416.50	8,012.50	8,012.50	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	7,581.30	0.00	0.00	3,655.70
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	85,243.00	223,418.50	71,206.40	119,687.60	31,272.50	1,252.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-1,534.97	5,965.03	1,628.70	0.00	0.00	4,336.33
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	234,580.72	317,108.54	0.00	100,566.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,569.58	0.00	0.00	6,250.42
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	211,199.60	120,845.00	32,191.40	2,532.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	462,688.40	697,641.60	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,641.40	0.00	0.00	1,909.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	119,543.22	113,533.32	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,211.47	250.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	5,725.00	450.00	0.00	1,772.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	36.57	125.95	0.00	4,037.48
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	0.00	250.00	121.00	0.00	0.00	129.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,024.27	1,475.73	1,157.16	0.00	0.00	318.57
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	1,730.22	1,730.22	1,715.97	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	3,397.06	2,652.92	132.96	4,596.08
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-91,359.19	1,707,062.81	620,583.05	931,356.95	0.00	155,122.81
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-34,126.63	69,333.37	69,333.37	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	1,804.45	6,241.45	6,241.45	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	73,872.43	77,089.32	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	31,560.00	515,375.00	246,107.22	218,481.94	48,348.25	2,437.59
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	927.00	0.00	1,073.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	517.94	82.25	0.00	9,399.81
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	31,687.58	56,687.58	24,983.92	6,091.28	18,495.37	7,117.01
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,117.06	4,117.06	3,984.85	89.76	42.45	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	522,335.27	556,087.10	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	82,669.90	0.00	0.00	58,167.00
11-000-221-104-15-2169	8102	SUMMER- CURR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	25,072.44	25,072.44	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	0.00	884.00	0.00	1,995.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	5,990.00	1,280.00	0.00	30,716.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-4,602.04	16,897.96	3,500.00	555.00	0.00	12,842.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-12,377.68	133,722.32	47,687.50	31,190.00	2,887.50	51,957.32
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-1,027.00	4,173.00	2,499.00	700.00	0.00	974.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	3,145.00	2,625.00	0.00	761.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	2,056.92	10,056.92	1,944.00	4,165.00	0.00	3,947.92
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	648.55	145.58	0.00	413.87
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	457.27	46.99	0.00	2,495.74
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	123.96	123.96	123.96	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	39.26	0.00	0.00	410.74
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	182.36	80.41	0.00	1,157.23
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	0.00	0.00	1,408.24
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,453.41	1,453.41	0.00	0.00	0.00	1,453.41
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	10,086.14	10,086.14	9,523.45	562.69	0.00	0.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	602.37	0.00	1,897.63
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	881.87	0.00	0.00	118.13
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	233.35	233.35	233.25	0.00	0.00	0.10
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	1,592.00	2,750.00	0.00	859.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	22,562.00	26,962.00	0.00	0.00	0.00	26,962.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-11,824.09	12,275.91	2,701.30	2,339.81	3,543.74	3,691.06
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,530.00	5,470.00	4,096.75	0.00	0.00	1,373.25
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	509.08	0.00	190.92
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-88,905.40	332,448.60	130,372.00	195,558.00	0.00	6,518.60
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	595.00	0.00	224.60	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,304.00	1,304.00	805.00	499.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	1,694.40	0.00	3,325.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	0.00	4,013.22	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	492.53	0.00	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,460.22	0.00	265.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,635.98	364.02	35.60	0.00	179.50	148.92
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-576.36	2,423.64	-56.58	909.03	1,446.54	124.65
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-1,080.34	3,919.66	2,247.40	0.00	632.63	1,039.63
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	0.00	1,300.00	919.45	308.32	0.00	72.23
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	257.11	0.00	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-4,819.64	5,680.36	1,525.76	115.37	0.00	4,039.23
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,464.26	35.74	0.00	0.00	0.00	35.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	927.27	62.60	0.00	1,508.38
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,579.51	1,420.49	99.90	1,100.00	0.00	220.59
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	714.40	1,783.50	0.00	2.10
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	8,983.90	2,137.19	107.80	65.25
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,510.93	510.85	57.80	2.10
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	520.49	0.00	0.00	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	16,004.76	16,004.76	7,030.45	2,224.56	6,749.75	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	3,579.51	3,579.51	2,784.87	525.80	77.19	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	2,345.83	442.14	85.52	4,126.51
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	175.55	2,300.00	0.00	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	1,452.47	2,954.75	1,533.80	4,558.98
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	27,491.28	29,267.63	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-5,415.78	5,415.78	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	334.00	0.00	0.00	4,666.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	846.67	0.00	0.00	3,907.98
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	939.83	85.00	0.00	3,554.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-11,191.90	3,808.10	1,029.83	75.00	0.00	2,703.27
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	1,430.00	40.00	0.00	2,530.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	1,415.00	6,415.00	2,515.00	3,300.00	600.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-69,300.00	213,868.00	15,435.75	19,735.00	6,200.00	172,497.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	1,550.00	0.00	0.00	3,450.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-204.53	7,295.47	0.00	0.00	0.00	7,295.47
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	140.59	0.00	0.00	217.25
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	35.10	39.61	0.00	2,425.29
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,000.00	1,000.00	172.17	0.00	0.00	827.83
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	-102.37	2,897.63	2,422.48	25.00	0.00	450.15
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,042.30	957.70	954.99	0.00	0.00	2.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	10,497.87	0.00	0.00	900.50
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	19,430.76	347,138.76	188,812.88	158,325.88	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	146,487.14	146,487.12	0.00	4,494.74
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	34,682.01	4,961.24	10,356.75	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	5,244.75	7,462.25	1,293.00	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	16,782.90	3,564.70	3,652.40	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	16,969.16	3,533.50	6,466.50	10,089.84
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	66,500.00	40,000.00	20,000.00	43,332.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	66,762.11	16,779.25	477.75	1,478.79
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	6,359.97	5,640.03	0.00	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	200.00	0.00	0.00	931.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	375.74	0.00	0.00	1,320.26
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	256,338.00	613,951.00	611,951.00	2,000.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-614.47	4,885.53	1,158.35	1,681.41	0.00	2,045.77
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	2,172.36	2,172.36	1,173.36	0.00	999.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-737.12	10,064.66	7,453.30	1,122.64	527.00	961.72
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-110.72	14,243.28	3,522.75	1,161.50	787.30	8,771.73
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	0.00	50,000.00	19,239.60	24,049.50	4,809.90	1,901.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	78.20	78.20	0.00	1,343.60
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	0.00	11,685.00	10,630.00	0.00	799.00	256.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-3,500.00	7,984.00	697.56	210.44	92.00	6,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	19,410.36	1,806,284.36	915,797.75	890,486.61	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	455,648.76	455,648.76	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	7,152.00	0.00	0.00	26,563.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-140.00	3,978.18	233.38	1,866.60	0.00	1,878.20
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	20.45	0.00	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	97.70	0.00	0.00	737.56
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	24.30	0.00	0.00	275.70
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-755.84	5,744.16	4,103.51	890.05	0.00	750.60
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,912.24	60.35	24.01	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,309.00	325.79	135.00	4,590.29
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	4,200.00	-994.32	3,205.68	1,306.69	505.52	0.00	1,393.47
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	1,505.16	0.00	0.00	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	2,604.73	5,543.88	341.29	1,510.10
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	4,181.00	4,181.00	0.00	4,178.00	0.00	3.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-2,000.00	3,000.00	150.00	0.00	0.00	2,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	668.90	6,141.10	0.00	3,190.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	440.25	793.00	126.75	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	64,377.68	64,000.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	273,053.71	271,781.33	0.00	7,363.96
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-2,189.00	12,843.00	11,186.39	0.00	0.00	1,656.61
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	4,990.00	0.00	0.00	14,954.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	8,361.90	7,277.25	1,084.65	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	18,439.18	36,817.39	2,635.14	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	538.87	0.00	0.00	1,445.13
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	838.39	838.39	838.39	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-838.39	5,811.61	4,320.03	245.22	782.80	463.56
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	277.93	0.00	229.60	564.47
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	1,235.00	0.00	0.00	3,677.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	344,711.25	349,477.92	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-47,447.66	342,477.48	252,026.31	27,643.42	47,670.36	15,137.39
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,083.28	793.05	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	35,101.28	35,771.72	8,410.36	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-97,272.65	110,167.69	17,129.26	43,975.70
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	1,605.00	395.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	14,357.64	374,102.64	198,233.92	175,868.72	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	15,675.06	0.00	0.00	21,861.94
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-54,169.96	144,515.04	39,538.98	37,153.16	17,659.00	50,163.90
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	14,421.89	10,495.45	0.00	28,443.47
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	53,509.39	14,999.10	0.00	12,017.25
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	12,787.00	8,772.50	540.00	6,900.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	21,386.11	8,797.00	16,800.00	6,794.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	16,674.65	88,991.65	59,316.90	10,694.53	11,702.50	7,277.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	129,136.67	49,384.86	17,577.25	44,518.59
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	22,000.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-8,854.95	44,674.48	10,673.24	14,721.03	2,632.04	16,648.17
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	4,789.85	2,310.39	626.18	773.58
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	4,375.20	2,603.16	398.07	1,623.57
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	2,203.73	2,864.16	127.99	3,304.12
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,799.16	3,212.33	0.00	3,488.51
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	9,065.45	3,406.33	3,433.79	13,094.43
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	25,514.24	8,268.71	7,104.13	7,612.92
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	27,559.92	27,559.92	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	66,402.36	0.00	0.00	100,841.64
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-14,357.64	1,898,173.36	910,604.04	918,652.42	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	78,414.50	0.00	0.00	79,505.50
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	24,325.00	0.00	0.00	52,051.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	8,320.00	120.00	3,575.00	6,485.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	2,017.68	5,108.68	184.32	4,971.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	5,792.05	4,514.37	165.84	1,810.37
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	3,026.05	3,841.38	255.20	5,160.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	2,378.80	4,700.99	62.84	5,140.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	3,754.00	5,083.94	5,142.29	4,269.27
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	10,302.09	5,119.61	615.44	10,745.51
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	28,639.75	32,691.16	5,727.95	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	61,630.00	0.00	0.00	17,370.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	5,905.55	1,949.00	12,145.45	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	3,937.65	1,553.39	1,511.70	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	2,025.80	1,909.41	28.01	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,450.75	11,219.50	4,240.75	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	16,738.70	26,278.20	19,477.10	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	11,829.66	5,033.04	9,088.30	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	64,016.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	-1,175.97	20,324.03	12,138.05	4,170.58	1,055.59	2,959.81
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	11,905.16	1,757.71	2,252.00	3,585.13
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	8,294.49	2,255.99	1,840.00	4,609.52
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	3,000.00	19,000.00	13,679.35	3,922.38	1,257.19	141.08
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	2,533.13	32,533.13	27,106.05	1,582.52	3,844.56	0.00
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	43,157.02	4,004.41	2,014.72	9,823.85
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	1,160.16	0.00	0.00	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	274.65	3,115.96	0.00	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	10,543.27	42,270.30	9,186.43	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	5,532.19	27,674.83	5,733.98	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	9,020.77	28,957.27	6,429.96	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	5,320.30	34,396.09	6,508.61	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	15,968.50	61,963.16	15,090.43	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	20,596.06	85,571.12	17,329.01	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	337.63	0.00	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	21,293.84	71,065.05	5,838.05	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	14,577.58	69,410.12	4,698.54	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	11,866.36	51,851.14	3,781.70	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	14,188.81	49,589.61	4,739.03	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	37,837.95	157,758.70	9,750.89	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	70,658.08	228,703.66	14,582.82	126,235.44
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	72.39	4,430.08	297.53	1,000.00
11-000-263-110-15-7101	7896	GROUND SALARIES	408,900.00	-2,260.50	406,639.50	198,923.60	197,791.60	0.00	9,924.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	-3,162.50	46,307.50	29,012.78	0.00	0.00	17,294.72
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	-958.40	135,318.93	51,205.23	72,722.89	4,801.94	6,588.87
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	22,100.00	0.00	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	958.40	71,487.84	35,416.63	32,727.84	3,343.37	0.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	84,904.73	119,317.42	0.00	10,585.85
11-000-266-320-29-0000	8661	PURCHASE TECHNICAL	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	1,034.00	1,050.00	190.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	11,896.88	46,661.00	24,592.97	6,836.25	8,146.85	7,084.93
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	98,878.44	98,878.44	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	602,614.37	906,652.04	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	77,318.40	77,318.40	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	1,479.23	0.00	0.00	27,009.77
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	150,847.98	0.00	0.00	82,054.02
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-14,500.00	1,500.00	499.98	0.00	0.00	1,000.02
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	9,171.00	9,171.00	9,171.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	232.89	14,863.28	1,092.05	7,206.78
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	31,862.50	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	1,000.00	1,000.00	0.00	205.00	295.00	500.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	486,851.18	789,879.67	115,728.32	39,240.68
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	884.00	1,989.00	0.00	120,127.00
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	-379.00	621.00	0.00	0.00	0.00	621.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	82,234.00	0.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	2,161.30	2,161.30	392.15	769.15	0.00	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-1,782.30	17,427.70	2,289.22	5,263.04	52.00	9,823.44
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	72,208.69	194,729.77	10,596.85	46,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	7,070.16	14,818.76	3,111.08	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	27,011.50	58,193.92	6,182.89	21,076.69
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	3,831.51	1,137.94	1,030.55	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	5,480.85	3,756.24	427.91	2,135.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,521.22	1,235,741.22	511,182.71	719,878.97	0.00	4,679.54
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	64,878.36	1,380,604.64	0.00	10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	23,146.35	156,853.65	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,000.00	414,308.00	411,477.00	0.00	0.00	2,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-329,940.50	10,805,193.50	5,313,527.77	4,752,974.66	738,691.07	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	267,932.07	174,849.26	58,242.67	0.00
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	50,293.94	39,938.62	0.00	61,767.44
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	2,790.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	130,698.82	0.00	0.00	39,301.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	151,462.00	226,824.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	630.00	0.00	0.00	6,211.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-153,116.85	7,948,577.40	3,026,667.30	4,599,830.13	0.00	322,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	67,800.00	0.00	0.00	159,961.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	17,907.50	17,907.50	0.00	0.00	0.00	17,907.50
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	18,749.38	0.00	0.00	29,701.62
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	13,103.20	0.00	0.00	19,856.80
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	3,381.33	0.00	0.00	3,648.67
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	18,944.28	0.00	0.00	50,864.72
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-38,841.12	6,141,239.78	2,293,663.11	3,432,222.89	0.00	415,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	68,503.59	0.00	0.00	41,774.41
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	25,460.00	25,460.00	0.00	0.00	0.00	25,460.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	2,000.00	0.00	0.00	58,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	116.94	0.00	0.00	63,929.06
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	3,404.13	0.00	0.00	12,702.87
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	0.00	9,193,922.10	3,688,242.70	5,417,125.30	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	36,715.50	0.00	0.00	80,862.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	37,114.20	0.00	0.00	65,083.80
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	3,272.64	0.00	0.00	17,802.36
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	0.00	62,955.00	44,500.00	0.00	0.00	18,455.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	6,872.50	12,457.00	70.50	17,350.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	0.00	221,000.00	170,655.44	0.00	0.00	50,344.56
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	0.00	0.00	774.27	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	44,008.00	10,000.00	0.00	37,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	129,439.69	0.00	0.00	5,000.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,682.72	125.00	99.95	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,274.25	1,274.25	0.00	0.00	1,274.25	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,315.45	2,315.45	2,215.50	99.95	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	4,969.30	0.00	582.95	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	4,424.00	0.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	995.00	995.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	560.00	0.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	10,028.00	0.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	758.34	0.00	16,494.80	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	-150.00	850.00	320.65	439.35	90.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	7,663.50	611.50	175.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	255.45	474.55	260.00	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	90.00	961.00	49.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,590.35	1,242.65	167.00	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	1,611.24	22,903.24	12,920.25	8,263.65	1,719.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	16,404.97	10,988.35	2,284.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	13,055.82	8,263.77	1,708.94	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	18,604.63	12,899.67	2,657.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	28,748.81	17,828.07	3,555.47	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	48,697.31	32,563.79	6,556.54	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-6,033.88	64,316.12	41,296.09	12,131.14	8,836.74	2,052.15
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,099.95	7,900.05	1,990.82	3,636.37	1,845.58	427.28
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-27,324.72	93,735.28	58,714.51	5,692.41	1,287.59	28,040.77
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-9,479.57	73,608.93	59,217.33	6,754.78	4,437.40	3,199.42
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-499.86	70,002.14	43,311.58	20,781.59	5,493.84	415.13
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	203.46	0.00	1.54
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-21,773.42	48,226.58	35,897.99	8,030.91	2,635.50	1,662.18
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	1,588.84	2,982.21	827.86	2,301.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-15,642.01	59,357.99	32,512.22	13,888.24	5,591.22	7,366.31
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	25,141.12	16,495.96	194.92	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	3,873.68	8,525.28	700.40	2,400.64
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,533.47	810.36	0.00	71,734.92
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-106,744.90	144,555.10	82,788.62	0.00	0.00	61,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	11,500.00	26,964.94	2,714.94	3,281.70	6,597.44	14,370.86
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	48,277.33	211,846.33	57,014.43	13,324.04	93,234.91	48,272.95
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	11,180.73	11,180.73	3,467.27	3,703.00	752.16	3,258.30
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	14,178.47	14,178.47	11,220.97	2,796.11	0.00	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	2,695.17	2,695.17	789.35	143.92	1,664.10	97.80
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	10,854.11	10,854.11	3,841.03	6,108.48	904.60	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,555.63	10,555.63	7,708.08	2,261.80	585.75	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,591.37	8,591.37	5,327.69	897.97	2,365.71	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,824.00	9,824.00	9,624.00	0.00	0.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	3,011.49	3,011.49	916.54	1,837.48	0.00	257.47
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	1,316.75	1,316.75	360.75	956.00	0.00	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	93,688.21	713.79	6,245.81	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	7,663.11	3,632.28	0.00	18,224.12
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	26,344.87	2,040.32	0.00	4,044.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	924.27	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,683.99	0.00	0.00	316.01
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	2,771.04	237.34	172.40	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-1,051.84	18,096.16	14,867.68	2,154.04	579.01	495.43
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-359.64	39,640.36	34,926.87	2,635.99	1,763.16	314.34
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	2,733.68	566.50	0.00	5,194.82
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	780.49	0.00	441.50	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	0.00	9,000.00	7,748.38	487.22	393.38	371.02
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-360.75	3,239.25	2,098.20	269.93	90.11	781.01
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	19.57	1,539.38	0.00	1,791.05
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	0.00	0.00	0.00	118.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	22,313.66	11,171.71	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	0.00	10,128.49	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,460.00	10,359.00	10,142.08	0.00	0.00	216.92
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	1,149.52	0.00	0.00	820.48
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	741.17	0.00	600.83
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	14,784.11	36,119.80	0.00	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	35,821.00	771,051.00	301,518.80	469,532.20	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	138,750.59	208,977.41	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	793.73	162.08	0.00	16.19
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	494.05	206.70	1,087.56	7,211.69
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	873.04	499.90	0.00	93.48
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	60.52	0.00	405.88	3,237.60
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	6,350.79	0.00	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	1,025.61	117.60	0.00	257.79
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	183.51	0.00	378.27	839.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	725.30	0.00	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	464.11	0.00	43.89	992.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	42,328.00	63,492.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	18,220.00	27,330.00	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,920.12	6,079.88	3,548.23	1,832.71	0.00	698.94
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	5,913.88	0.00	479.68	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	9,534.00	14,301.00	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	127.75	0.00	0.00	1,500.33
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	0.00	3,777,049.00	1,496,269.25	2,263,480.75	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	166,145.10	691,857.60	276,529.44	415,328.16	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-921.61	5,078.39	2,514.69	292.29	387.19	1,884.22
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	3,065.82	370.88	0.00	4,563.30
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	1,109.27	110.42	0.00	6,318.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-2,000.00	6,000.00	1,812.69	0.00	0.00	4,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-73.96	7,926.04	3,425.73	1,358.81	199.88	2,941.62
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-629.00	5,371.00	2,890.23	1,732.90	0.00	747.87
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	730.52	730.52	485.90	239.00	0.00	5.62
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	109,828.00	164,742.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	32,298.96	48,448.44	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,795.45	3,204.55	2,445.72	0.00	758.83	0.00
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,139.10	3,139.10	3,139.10	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	87,105.84	130,658.76	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	0.00	0.00	0.00	90.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	84,656.00	126,984.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	78.22	0.00	0.00	1,121.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	506.73	0.00	2,243.27
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,331.80	235.83	0.00	1,482.37
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	33,047.50	0.00	0.00	338,486.50
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	745.43	154.57	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	963.66	1,036.34	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	1,147.20	0.00	0.00	16,902.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	3,979.27	8,725.00	1,870.00	4,425.75
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	467.00	39,392.00	15,947.47	18,233.56	5,210.25	0.72
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	88,948.50	100,863.00	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	241,339.54	0.00	0.00	390,456.46
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	6,129.00	0.00	0.00	18,061.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	10,000.00	10,000.00	0.00	3,298.00	0.00	6,702.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	1,837.90	1,394.10	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	1,511.07	0.00	0.00	652.93
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	2,782.50	3,627.50	13,590.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	893.77	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	596.81	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	2,179.80	20.20
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,164.10	0.00	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	0.00	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	0.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	0.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,494.05	0.00	0.00	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,645.66	0.00	0.00	554.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,539.12	460.88
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	0.00	0.00	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,500.00	700.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	2,588.70	0.00	3,211.25	4,369.73
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	219.83	586.00	0.00	1,694.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,041.09	0.00	0.00	958.91
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,475.30	0.00	0.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	596.13	0.00	1,565.20	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	8,820.32	8,820.32	2,320.32	4,852.83	0.00	1,647.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	59,541.25	59,541.25	59,541.25	0.00	0.00	0.00
11-422-100-106-15-9997	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-2512	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-213-104-15-9997	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
11-422-216-100-15-9997	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00
11-422-219-104-15-9997	8847	ESY-CST	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	12,620.00	11,660.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	0.00	5,854.95	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	106,231.45	0.00	6,088.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	4,935.79	19,800.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	22,337.74	47,466.00	8,658.80	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	0.00	4,304.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	482,971.00	150,000.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY15\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	8851	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	8850	MAC SADD SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	0.00	2,340.00	0.00	160.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	8853	RHS PTSO IPADS	3,192.00	0.00	3,192.00	0.00	3,032.00	0.00	160.00
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	0.00	423.72	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	2,451.00	0.00	0.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	2,638.27	0.00	1,607.00	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	1,180.00	0.00	0.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	8854	MORGAN STANLEY HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-015-222-610-06-0015	8855	HS PTSO MEDIA CENTER	2,690.48	0.00	2,690.48	0.00	2,690.48	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	8857	ALLARY CORP TRANSI	300.00	0.00	300.00	0.00	300.00	0.00	0.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-025-100-610-44-9025	8281	DASILVA ART GALLERY	0.00	5.96	5.96	0.00	5.96	0.00	0.00
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	1,509.59	0.00	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	839.79	0.00	0.00	160.21
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,047.74	0.00	0.00	2.26
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,632.89	12,632.89	10,493.79	0.00	2,139.10	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	140.55	140.55	0.00	0.00	0.00	140.55
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	620.95	0.00	676.27
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	6,458.51	0.00	7,841.49
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	0.00	1,100.00	900.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	0.00	500.00	0.00	445.64	0.00	54.36
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	0.00	0.00	2,370.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	0.00	0.00	500.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0003	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	1,516.00	0.00	0.00	484.00
20-098-100-610-04-0098	8825	TARGET DONATION	306.84	0.00	306.84	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	18,132.96	27,199.54	0.00	5,100.50
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	5,100.00	0.00	6,704.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	275.60	0.00	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	4,281.45	4,281.45	198.63	693.66	0.00	3,389.16
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	3,919.70	0.00	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	7,218.55	7,218.55	6,359.20	843.40	0.00	15.95
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	3,858.00	3,858.00	333.76	500.66	0.00	3,023.58
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	390.15	0.00	512.76
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	532.44	532.44	0.00	0.00	0.00	532.44
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	3,174.20	0.00	0.00	58.36
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,890.00	24,890.00	8,544.00	12,816.00	0.00	3,530.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,905.00	1,905.00	653.60	980.43	0.00	270.97
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	0.00	0.00	200.00	456.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	500,613.36	254,981.76	98,937.88	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	38,881.03	38,881.03	1,758.10	6,687.23	1,404.00	29,031.70
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	2,318.97	2,318.97	2,173.65	63.23	0.00	82.09
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	1,144.01	41,371.09	2,856.90	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	2,667.91	2,026.87	0.00	10,305.22
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	43,008.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8849	IDEA PRE-K SY14 NP SUPP	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	0.00	60,578.64	27,421.36	2,000.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	192.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	2,866.56	18,095.16	1,433.28	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	182.70	639.95	91.35	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	4,080.44	17,420.34	2,040.22	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	17,638.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	722.00	7,581.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	3,534.00	22,088.00	1,767.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	6,942.80	8,678.50	1,735.70	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	5,856.00	0.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,738,241.00	1,738,241.00	1,355,343.18	382,897.82	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	933,499.60	933,499.60	660,716.32	196,447.68	0.00	76,335.60
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	2,537.00	0.00	3,485.95	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-6,022.95	3,977.05	0.00	0.00	0.00	3,977.05
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	11,987.57	23,012.43	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	0.00	64,152.00	30,191.68	25,770.32	4,808.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	2,893.82	6,530.53	390.76	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	129,745.64	211,409.48	30,416.55	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	45,192.97	51,255.53	10,338.52	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-4,217.91	11,782.09	0.00	10,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	21,320.00	31,980.00	5,330.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	1,000.00	1,700.00	300.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,638.36	10,638.36	3,874.23	6,681.22	67.94	14.97
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	18,096.64	118,079.20	90,533.11	23,532.98	4,013.11	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-28,652.09	427,445.29	113,768.43	285,083.85	28,593.01	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	329.00	2,371.00	0.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	6,635.00	6,635.00	0.00	6,635.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	493,844.23	0.00	0.00	535,855.77
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	0.00	165.60	417.60	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	26,081.00	8,964.00	2,292.00	25,079.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,138.00	3,797.00	833.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	31,379.00	0.00	22,558.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	976.50	1,390.20	209.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	25,366.98	0.00	0.00	63,633.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	25,966.07	32,654.12	2,696.81	27,214.60
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,158.83	2,204.29	0.00	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	17,400.84	3,602.59	1,096.03	2,900.54
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	34,858.35	45,141.65	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	3,095.46	1,404.54	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	51,437.10	24,990.05	8,572.85	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	56,617.00	44,418.00	101,035.00	45,794.00	23,623.00	5,381.00	26,237.00
		10	80,868,487.85	-127,909.86	81,560,104.32	34,118,079.33	39,086,856.07	1,990,286.03	6,364,882.89
		10	1,991,734.00	-1,108,162.14	1,003,199.19	668,441.05	239,084.95	14,746.80	80,926.39
		Fund 10	82,916,838.85	-1,191,654.00	82,664,338.51	34,832,314.38	39,349,564.02	2,010,413.83	6,472,046.28
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	42,038.42	1,445,004.33	1,487,042.75	698,107.52	547,107.20	143,033.79	98,794.24
		Fund 20	42,038.42	1,445,004.33	1,487,042.75	698,107.52	547,107.20	143,033.79	98,794.24
		30	0.00	3,179,955.11	3,179,955.11	2,016,059.50	579,345.50	0.00	584,550.11
		Fund 30	0.00	3,179,955.11	3,179,955.11	2,016,059.50	579,345.50	0.00	584,550.11
		40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		Fund 40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	453,973.45	695,162.34	87,743.84	11,622.05
		Fund 60	1,154,000.00	0.00	1,248,501.68	453,973.45	695,162.34	87,743.84	11,622.05
		63	1,563,400.00	0.00	1,563,761.37	703,834.90	155,693.04	16,117.99	688,115.44
		Fund 63	1,563,400.00	0.00	1,563,761.37	703,834.90	155,693.04	16,117.99	688,115.44
Grand Totals :				3,433,305.44		40,962,892.89		2,257,309.45	
			89,731,483.53		94,198,805.68		43,123,475.22		7,855,128.12

PETTY CASH REPORT

FFT Exh. 3.4

FOR THE PERIOD ENDING: OCTOBER 31, 2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>NET CASH</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$67.88	\$32.12	\$0.00	\$100.00
IRONIA	\$12.99	\$87.01	\$0.00	\$100.00
SHONGUM	\$23.88	\$76.12	\$0.00	\$100.00
MIDDLE SCHOOL	\$11.00	\$389.00	\$0.00	\$400.00
HIGH SCHOOL	\$317.77	\$82.23	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$185.93	\$14.07	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$6.29	\$993.71	\$0.00	\$1,000.00
SPECIAL SERVICES	\$15.56	\$184.44	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$641.30	\$2,358.70	\$3,000.00	\$3,000.00

PETTY CASH REPORT

FFT Exh. 3.4a

FOR THE PERIOD ENDING: NOVEMBER 30, 2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>NET CASH</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$30.92	\$69.08	\$0.00	\$100.00
FERNBROOK	\$22.47	\$77.53	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$106.33	\$293.67	\$0.00	\$400.00
HIGH SCHOOL	\$176.44	\$223.56	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$111.64	\$88.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$84.87	\$915.13	\$0.00	\$1,000.00
SPECIAL SERVICES	\$30.51	\$169.49	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$563.18	\$2,436.82	\$3,000.00	\$3,000.00

PETTY CASH REPORT

FFT Exh. 3.4b

FOR THE PERIOD ENDING: DECEMBER 31, 2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>NET CASH</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$206.09	\$193.91	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$113.36	\$86.64	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.96	\$155.04	\$0.00	\$200.00
TRANSPORTATION	\$15.10	\$184.90	\$0.00	\$200.00
TOTAL	\$379.51	\$2,620.49	\$3,000.00	\$3,000.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING August 31, 2014
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	1,727,338.68	12,563,633.15	4,703,580.09	9,587,391.74
2 Special Revenue Fund - Fund 20	33,758.01	0.00	10,593.42	23,164.59
3 Capital Projects - Fund 30	360,563.91	0.00	249,533.72	111,030.19
4 Debt Service Fund - Fund 40	(0.09)	152,972.00	2,258,603.14	(2,105,631.23)
5 Total Governmental Funds	<u>2,121,660.51</u>	<u>12,716,605.15</u>	<u>7,222,310.37</u>	<u>7,615,955.29</u>
Enterprise Funds (Fund 6x)				
6 Food Service	15,409.17	4,726.52	77,209.83	(57,074.14)
7 Community school cash	313,562.35	133,444.68	157,909.61	289,097.42
8	<u>328,971.52</u>	<u>138,171.20</u>	<u>235,119.44</u>	<u>232,023.28</u>
12 Total All Funds (lines 5 and 8)	<u><u>2,450,632.03</u></u>	<u><u>12,854,776.35</u></u>	<u><u>7,457,429.81</u></u>	<u><u>7,847,978.57</u></u>

Prepared and Submitted By:

Signe M. Nugent - bet

Managerial Secretary

1/13/15

Date

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING September 30, 2014
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,587,391.74	6,473,660.74	6,708,711.68	9,352,340.80
2 Special Revenue Fund - Fund 20	23,164.59	94,682.62	120,199.31	(2,352.10)
3 Capital Projects - Fund 30	111,030.19	0.00	0.00	111,030.19
4 Debt Service Fund - Fund 40	(2,105,631.23)	2,105,631.23	0.00	0.00
5 Total Governmental Funds	<u>7,615,955.29</u>	<u>8,673,974.59</u>	<u>6,828,910.99</u>	<u>9,461,018.89</u>
Enterprise Funds (Fund 6x)				
6 Food Service	(57,074.14)	104,953.77	0.00	47,879.63
7 Community school cash	289,097.42	97,247.26	139,832.95	246,511.73
8	<u>232,023.28</u>	<u>202,201.03</u>	<u>139,832.95</u>	<u>294,391.36</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,847,978.57</u></u>	<u><u>8,876,175.62</u></u>	<u><u>6,968,743.94</u></u>	<u><u>9,755,410.25</u></u>

Prepared and Submitted By:

Sybil M. Hughes - Bret

1/13/15

Managerial Secretary

Date

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING October 31, 2014
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,352,340.80	7,968,551.19	8,455,451.01	8,865,440.98
2 Special Revenue Fund - Fund 20	(2,352.10)	195,713.00	241,296.83	(47,935.93)
3 Capital Projects - Fund 30	111,030.19	0.00	711,876.10	(600,845.91)
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>9,461,018.89</u>	<u>8,164,264.19</u>	<u>9,408,623.94</u>	<u>8,216,659.14</u>
Enterprise Funds (Fund 6x)				
6 Food Service	47,879.63	121,918.40	16,035.57	153,762.46
7 Community school cash	246,511.73	188,884.54	83,657.03	351,739.24
8	<u>294,391.36</u>	<u>310,802.94</u>	<u>99,692.60</u>	<u>505,501.70</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,755,410.25</u></u>	<u><u>8,475,067.13</u></u>	<u><u>9,508,316.54</u></u>	<u><u>8,722,160.84</u></u>

Prepared and Submitted By:

Agnes M. Mugna-Bell

Managerial Secretary

1/13/15

Date

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING November 30, 2014
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,865,440.98	7,691,142.39	7,990,338.12	8,566,245.25
2 Special Revenue Fund - Fund 20	(47,935.93)	0.00	184,818.32	(232,754.25)
3 Capital Projects - Fund 30	(600,845.91)	0.00	261,095.68	(861,941.59)
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>8,216,659.14</u>	<u>7,691,142.39</u>	<u>8,436,252.12</u>	<u>7,471,549.41</u>
Enterprise Funds (Fund 6x)				
6 Food Service	153,762.46	107,529.74	264,726.27	(3,434.07)
7 Community school cash	351,739.24	117,039.34	105,053.69	363,724.89
8	<u>505,501.70</u>	<u>224,569.08</u>	<u>369,779.96</u>	<u>360,290.82</u>
12 Total All Funds (lines 5 and 8)	<u><u>8,722,160.84</u></u>	<u><u>7,915,711.47</u></u>	<u><u>8,806,032.08</u></u>	<u><u>7,831,840.23</u></u>

Prepared and Submitted By:

Agne M. Wilgus - Bret

1/13/15

Managerial Secretary

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING December 31, 2014
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,566,245.25	7,925,050.97	7,002,764.75	9,488,531.47
2 Special Revenue Fund - Fund 20	(232,754.25)	36,361.45	158,406.22	(354,799.02)
3 Capital Projects - Fund 30	(861,941.59)	0.00	0.00	(861,941.59)
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>7,471,549.41</u>	<u>7,961,412.42</u>	<u>7,161,170.97</u>	<u>8,271,790.86</u>
Enterprise Funds (Fund 6x)				
6 Food Service	(3,434.07)	102,107.57	96,856.78	1,816.72
7 Community school cash	363,724.89	114,934.12	97,094.16	381,564.85
8	<u>360,290.82</u>	<u>217,041.69</u>	<u>193,950.94</u>	<u>383,381.57</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,831,840.23</u></u>	<u><u>8,178,454.11</u></u>	<u><u>7,355,121.91</u></u>	<u><u>8,655,172.43</u></u>

Prepared and Submitted By:

Agnes M. Hughes-Breda

1/13/15

Treasurer of School Monies

Date

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): 14,142 - Randolph HHS Lobby Renovations Randolph High School 511 Millbrook Ave Randolph, NJ 07869	CHANGE ORDER NUMBER: 001 DATE: 11/10/2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Shauger Property Services Inc 429 Dodd Street East Orange, NJ 07017	ARCHITECT'S PROJECT NUMBER: 14.142 CONTRACT DATE: June 23, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Provide (2) recessed emergency light fixtures outside under soffit by front doors and retrofit (4) pieces of trim on existing fixtures in vestibule as required by code official.....	\$3,550.00
Install raceway on wall to cover exposed low voltage wires in lobby as requested by Owner.....	\$1,350.00
Unforeseen Condition - Relocate (1) light switch in elevator mechanical room and (1) surface mounted fluorescent light fixture in storage room under mechanical room.....	\$850.00
Subtotal Changes.....	\$ 6,612.50
Less Contingency Allowance	\$ (-6,000.00)
Total Contract Change.....	\$ 612.50

The original Contract Sum was	\$ 170,069.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 170,069.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 612.50
The new Contract Sum including this Change Order will be	\$ 170,681.50

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is August 15, 2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture ARCHITECT (Firm name) 81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS BY (Signature) Frank A. Messineo, AIA (Typed name) DATE 11/10/2014	Shauger Property Services Inc CONTRACTOR (Firm name) 429 Dodd Street, East Orange, NJ 07017 ADDRESS BY (Signature) Brian Decesare (Typed name) DATE 11/12/14	Randolph Twp. Board of Education OWNER (Firm name) , 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS BY (Signature) (Typed name) DATE
---	---	---

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> 14.148 - Fernbrook Roof Replacement Fernbrook Elementary School Randolph, NJ	CHANGE ORDER NUMBER: 001-1 DATE: 1/15/2015	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> GL Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	ARCHITECT'S PROJECT NUMBER: 14.148 CONTRACT DATE: June 12, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1 - Supply and install (11) new roof drains @ \$750.00 each (Revised from Previous (19drains))..... \$ 8,250.00

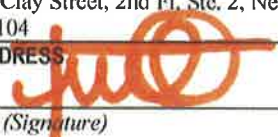

TOTAL Net Contract Change \$ 8,250.00

The original Contract Sum was	\$	695,400.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	695,400.00
The Contract Sum will be increased by this Change Order in the amount of	\$	8,250.00
The new Contract Sum including this Change Order will be	\$	703,650.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 8/15/2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture ARCHITECT <i>(Firm name)</i>	GL Group Inc CONTRACTOR <i>(Firm name)</i>	Randolph Twp. Board of Education OWNER <i>(Firm name)</i>
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	140 Hamburg Turnpike, Bloomingdale, NJ 07403 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Frank A. Messinco, AIA <i>(Typed name)</i>	Michael B. Solakov <i>(Typed name)</i>	 <i>(Typed name)</i>
1/15/2015 DATE	1-19-2015 DATE	 DATE



AIA®

Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 021F	OWNER: <input checked="" type="checkbox"/>
14.148 - Fernbrook Roof Replacement Fernbrook Elementary School Randolph, NJ	DATE: 1/15/2015	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 14.148	CONTRACTOR: <input checked="" type="checkbox"/>
GL Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	CONTRACT DATE: June 12, 2014	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Replace of existing roof Tectum Deck (96 SF).....\$1,632.00

The original Contract Sum was	\$	695,400.00
The net change by previously authorized Change Orders	\$	8,250.00
The Contract Sum prior to this Change Order was	\$	703,650.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,632.00
The new Contract Sum including this Change Order will be	\$	705,282.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 8/15/2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>GL Group Inc</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	140 Hamburg Turnpike, Bloomingdale, NJ 07403 ADDRESS	, 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Frank A. Messinco, AIA (Typed name)	Michael B. Solakov (Typed name)	(Typed name)
1/15/2015 DATE	1-19-2015 DATE	DATE



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):
14.148H - High School Roof
Replacement
511 Millbrook Road
Randolph, NJ

CHANGE ORDER NUMBER: 00211
DATE: 1/15/2015

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
GL Group Inc
140 Hamburg Turnpike
Bloomingdale, NJ 07403

ARCHITECT'S PROJECT NUMBER: 14.148H
CONTRACT DATE: June 12, 2014
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

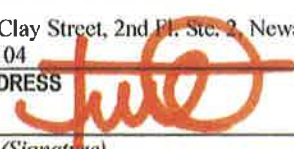
1 - Supply and install (19) new roof drains @ \$750.00 each (Unforeseen Condition)..... \$ 14,250.00

The original Contract Sum was	\$.890,600.00
The net change by previously authorized Change Orders	\$	45,500.00
The Contract Sum prior to this Change Order was	\$	936,100.00
The Contract Sum will be increased by this Change Order in the amount of	\$	14,250.00
The new Contract Sum including this Change Order will be	\$	950,350.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture
ARCHITECT (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ
07104
ADDRESS

BY (Signature)
Frank A. Messinco, AIA
(Typed name)
1/15/2015
DATE

GL Group Inc
CONTRACTOR (Firm name)
140 Hamburg Turnpike, Bloomingdale, NJ
07403
ADDRESS

BY (Signature)
Michael B. Solakov
(Typed name)
1-19-2015
DATE

Randolph Twp. Board of Education
OWNER (Firm name)
, 25 Schoolhouse Road, Randolph, NJ
08876
ADDRESS
BY (Signature)

(Typed name)
DATE



Dear Families,

Northeast Foundation for Children (NEFC) is a nonprofit organization and the developer of the *Responsive Classroom* approach to teaching. We offer workshops, books, and other professional development resources for educators on the *Responsive Classroom* approach. From time to time our photographers and videographers go to schools to take photos or videotape teachers using Responsive Classroom practice. We use these images in our print and online publications, website, training materials, and promotional materials. We never publish the name of any student when we use these images.

On February 17–19 (snow dates are February 24-26), a photographer and videographer will be at Randolph Middle School capturing images. To use any photo or video footage with your child in it, we need your permission. Please indicate your permission or refusal by completing this form [link?].

We greatly appreciate your help in building greater awareness and knowledge of the *Responsive Classroom* approach among educators. And we hope the photographer's and videographer's visit will be a fun experience for your child. If you have any questions, please feel free to contact me at allison@responsiveclassroom.org or 800-360-6332, ext. 143.

Sincerely,

Allison Henry
Manager of School and District Services



Media Participant Release

I hereby authorize Northeast Foundation for Children of Turners Falls, Massachusetts, its licensees and assigns, to record my child's voice and image (in photography, videography, or any other form of media yet to be developed), to edit the video recording into a program, and to use these still and video recordings in any manner or media whatsoever, including unrestricted use for purposes of training, research, publicity, advertising, sales promotion, and distribution in connection thereto. I further acknowledge that Northeast Foundation for Children owns all rights to the aforementioned recordings.

Parent/Guardian's name: _____

Student's name: _____

Date: _____

Parent/Guardian's phone: _____