

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-141, CR10-101	907152016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,275.25	07/31/2016	A/R # 1 July 2016	H Void 07/31/2016
DB10-141, CR10-101	907292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,275.25	07/31/2016	A/R #1 FICA July 15 2016	H
DB10-141, CR10-101	907302016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,234.77	07/31/2016	A/R # 2 July 2016	H
<b>Total For Non A/P Checks</b>				<b>30,785.27</b>			
11-000-213-110-15-4101	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	07/31/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,540.00	07/31/2016	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,924.52	07/31/2016	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	07/31/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	54,426.48	07/31/2016	SALARY-CST-SUMMER	H
11-000-219-104-15-9999	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,392.88	07/31/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	07/31/2016	SAL CLERICAL CST	H
11-000-221-102-15-2120	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,094.88	07/31/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	14,760.00	07/31/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,665.51	07/31/2016	SALARY SUPERVISOR SECRET	H
11-000-221-199-15-2120	907312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	22,647.78	07/31/2016	VACATION PAY SUPERVISOR	H Void 07/31/2016

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-104-15-1106	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	07/31/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,477.32	07/31/2016	SALARY CLERICAL SUPT OFF	H Void 07/31/2016
11-000-230-105-15-1107	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,612.41	07/31/2016	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account 11-000-230-105-15-1107</b>	<b>30,089.73</b>			
11-000-230-610-30-1303	90671 1700971		9992/ANNE STANDRIDGE	167.87	07/31/2016	BOE SUPPLIES	C
11-000-240-103-15-2110	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	77,009.70	07/31/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	07/31/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-199-15-2110	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,783.85	07/31/2016	VACATION PAY PRINCIPALS	H Void 07/31/2016
11-000-251-100-15-0104	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	07/31/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	07/31/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	07/31/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	07/31/2016	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	07/31/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,580.50	07/31/2016	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	07/31/2016	MAINT - SALARY	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr1.072104

07/31/2016

## Check Register By Account Number

Posted Checks : Current Cycle : July

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-105-15-0000	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2016	CLERICAL FACILITIES	H
11-000-262-110-15-6106	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,787.81	07/31/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,522.25	07/31/2016	CUSTODIAN SUMMER COSTS	H
11-000-262-199-15-6106	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,069.17	07/31/2016	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	07/31/2016	GROUNDS SALARIES	H
11-000-263-110-15-7102	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,330.00	07/31/2016	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.38	07/31/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	07/31/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,608.70	07/31/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	07/31/2016	SALARIES MECHANICS	H
11-000-270-162-15-9999	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.01	07/31/2016	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102	907252016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	64,949.51	07/31/2016	FICA July 2016	H Void 07/31/2016
11-000-291-220-40-8102	907252016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	65,008.80	07/31/2016	EMPLOYEE INSURANCE FICA	H
<b>Total For Account</b>				<b>129,958.31</b>			
<b>11-000-291-220-40-8102</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-241-40-8101	907262016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	273.76	07/31/2016	DCRP LTD/GTLI JULY 16	H
11-000-291-241-40-8101	907272016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,231.46	07/30/2016	PERS/TSA Axa July 16	H
11-000-291-241-40-8101	907282016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	6,587.28	07/31/2016	PERS/TSA Linc July 16	H
			<b>Total For Account 11-000-291-241-40-8101</b>	<b>8,092.50</b>			
11-000-291-250-40-8103	907252016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.06	07/31/2016	SUI July 2016	H
11-000-291-270-40-8203	91701099 1701099		5138/RANDOLPH BOARD OF ED AGENCY AC	3,137.82	07/30/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,072.05	07/31/2016	MEDICAL INSURANCE	H
			<b>Total For Account 11-000-291-270-40-8203</b>	<b>7,209.87</b>			
11-000-291-290-40-8208	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	55,516.50	07/31/2016	ACCUMULATED SICK LEAVE	H Void 07/31/2016
11-120-100-101-15-2161	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58.47	07/31/2016	SALARY-CAF DUTY ELEMENTA	H
11-150-100-101-15-2115	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	07/31/2016	HOME INSTRUCTION	H
11-401-100-110-15-1014	90700000 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	775.00	07/31/2016	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	222.00	07/31/2016	CO-CURRICULAR DISTRICT	H
			<b>Total For Account 11-401-100-110-15-1014</b>	<b>997.00</b>			
63-602-100-101-37-0000	907312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,574.21	07/31/2016	SALARIES COMMUNITY SCHOO	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104

07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-320-37-0000	90678 1701095	6/2016-8/20110995/	SOUTH STREET DANCE 6	1,400.00	07/31/2016	PURCHASED PROF SERVICES	C Void 07/31/2016
63-602-100-580-37-0000	90665 1700832		6636/CAMELBACK GROUP SALES	1,379.49	07/21/2016	TRAVEL	C
63-602-100-580-37-0000	90666 1700939		10993/IMWRF	840.00	07/29/2016	TRAVEL	C
63-602-100-580-37-0000	90667 1700941		4329/MOUNT FREEDOM GOLF	660.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90668 1700942		7509/NJ STATE FAIR	2,740.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90669 1700940		10993/IMWRF	855.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90670 1700943		10918/POWERHOUSE STUDIOS, INC.	1,320.00	07/31/2016	TRAVEL	C Void 07/31/2016
63-602-100-580-37-0000	90672 1700944		10918/POWERHOUSE STUDIOS, INC.	1,216.00	07/31/2016	TRAVEL	C Void 07/31/2016
63-602-100-580-37-0000	90673 1700966		10971/ARAMARK SERVICES, INC.	511.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90674 1700943		10918/POWERHOUSE STUDIOS, INC.	1,200.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90675 1700944		10918/POWERHOUSE STUDIOS, INC.	1,168.00	07/31/2016	TRAVEL	C
63-602-100-580-37-0000	90676 1701094		6617/MOUNTAIN CREEK GROUP SALES	789.65	07/31/2016	TRAVEL	C Void 07/31/2016
63-602-100-580-37-0000	90677 1701092		10993/IMWRF	667.00	07/31/2016	TRAVEL	C Void 07/31/2016
		<b>Total For Account</b>		<b>13,346.14</b>			
		<b>63-602-100-580-37-0000</b>					
63-602-291-220-37-0000	907252016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	5,690.06	07/31/2016	RCS FICA July 2016	H
63-602-291-250-37-0000	907252016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	494.65	07/31/2016	RCS SUI July 2016	H
P1-000-213-104-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	982.50	07/31/2016	SUBSTITUTE NURSES K-12	H
P1-000-216-100-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	07/31/2016	SALARIES-THERAPIST-EXTRA	H
P1-000-217-106-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	622.13	07/31/2016	SALARIES-SP ED AID-EXTRA	H
P1-000-221-199-15-2120	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	22,648.00	07/31/2016	VACATION PAY SUPERVISOR	H Void 07/31/2016
P1-000-223-110-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	268.59	07/31/2016	MENTOR SALARIES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-000-230-199-15-1107	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	6,934.27	07/31/2016	VACATION PAY COMM	H Void 07/31/2016
P1-000-240-105-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	978.00	07/31/2016	SALARY SUB SECTYS	H
P1-000-240-199-15-2110	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	10,783.85	07/31/2016	VACATION PAY PRINCIPALS	H
P1-000-261-110-15-7104	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	908.33	07/31/2016	MAINT - OT	H
P1-000-262-107-15-2167	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	6,929.31	07/31/2016	SALARIES/CAFETERIA AIDES	H
P1-000-262-110-15-9998	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	6,531.84	07/31/2016	CUSTODIAL OVERTIME	H
P1-000-262-110-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	2,256.25	07/31/2016	CUSTODIAL SUBSTITUTES	H
P1-000-263-110-15-7104	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	7,190.50	07/31/2016	GROUNDS-OVERTIME	H
P1-000-270-162-15-5106	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	320.61	07/31/2016	SAL TRANSP MECHANICS OT	H
P1-000-270-162-15-9999	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	10,847.72	07/31/2016	EXTRA CURRIC DISTRICT	H Void 07/31/2016
P1-000-291-290-40-8208	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	55,516.50	07/31/2016	ACCUMULATED SICK LEAVE	H
P1-120-100-101-15-2134	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	7,452.50	07/31/2016	SUBSTITUTE GRADES 1-5	H
P1-120-100-101-15-2161	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	5,749.55	07/31/2016	SALARY-CAF DUTY ELEMENTA	H
P1-120-100-101-15-2162	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	1,331.82	07/31/2016	SALARY-BUS DUTY ELEMENTA	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104

07/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-120-100-101-15-2163	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	4,448.97	07/31/2016	SALARY-CLASS COVERAGE EL	H
P1-120-100-101-15-2170	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	3,956.47	07/31/2016	SALARY-RECESS DUTY ELEM	H
P1-130-100-101-15-2136	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	3,205.00	07/31/2016	SUBSTITUTES GRADES 6-8	H
P1-130-100-101-15-2161	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	07/31/2016	SALARY- CAF DUTY RMS	H Void 07/31/2016
P1-130-100-101-15-2163	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	2,863.56	07/31/2016	SALARY-CLASS COVERAGE RM	H
P1-140-100-101-15-2138	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	07/31/2016	SUBSTITUTES GRADES 9-12	H
P1-140-100-101-15-2161	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	9,082.80	07/31/2016	SALARY-CAF DUTY HS	H
P1-140-100-101-15-2163	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	2,162.28	07/31/2016	RHS Class Coverage	H
P1-150-100-101-15-2115	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	3,237.50	07/31/2016	HOME INSTRUCTION	H
P1-190-100-106-15-2199	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	16,761.65	07/31/2016	LONG TERM SUBS - INSTRCT	H
P1-401-100-110-15-1014	907002016 1604039	PY1604039	5138/RANDOLPH BOARD OF ED AGENCY AC	7,619.00	07/31/2016	CO-CURRICULAR DISTRICT	H
<b>Total Posted Checks</b>				<b>1,078,644.35</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$20,510.02	\$20,510.02
	10	11	\$167.87		\$612,821.69		\$612,989.56
	10	P1			\$164,259.51		\$164,259.51
	Fund 10	TOTAL	\$167.87		\$777,081.20	\$20,510.02	\$797,759.09
	63	63	\$9,353.49		\$42,758.92		\$52,112.41
	GRAND	TOTAL	\$9,521.36	\$0.00	\$819,840.12	\$20,510.02	\$849,871.50

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$228,772.85**



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-104, CR10-101	90682 Non A/P Chk		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,000.00	08/01/2016	Athletic Change Fund SY 16-17	C
DB10-103, CR10-101	90910 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	1,000.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90911 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90912 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90913 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90914 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90915 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	08/01/2016	Petty cash Start Up SY17	C
DB10-103, CR10-101	90916 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90917 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90918 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90919 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-153, CR10-101	90920 Non A/P Chk		11035/ARIJIT DAS	300.00	08/01/2016	Pre-School Deposit Refund 8/16	C
<b>Total For Non A/P Checks</b>				<b>7,100.00</b>			
11-000-100-562-07-8701	90729 1700860	ESY 2016	8805/Roxbury Township Board of Education	5,492.80	08/01/2016	OTHER LEA - TUITION	C
11-000-100-566-07-8704	90716 1700361	008926	7624/CEREBRAL PALSY OF NORTH JERSEY	6,937.09	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90716 1700361	009011	7624/CEREBRAL PALSY OF NORTH JERSEY	4,016.21	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90716 1700359	009160	7624/CEREBRAL PALSY OF NORTH JERSEY	13,874.18	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100668	10081/CORNERSTONE DAY SCHOOLS LLC	4,443.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100667	10081/CORNERSTONE DAY SCHOOLS LLC	4,443.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100768	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100769	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90718 1700303	5431	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,350.00	08/01/2016	PRIVATE-SPEC.ED.	C

FFT Exh. 1.1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-566-07-8704	90720 1700375	GR8102	3054/ELO INC. T/A GRAMON SCHOOL	4,958.70	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90720 1700373	GR8186	3054/ELO INC. T/A GRAMON SCHOOL	5,619.86	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90721 1700323	SEPT 2016	9985/HOLMSTEAD SCHOOL	5,121.90	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90722 1700333	4330090120	3298/HUNTERDON PREPARATORY SCHOOL	4,831.70	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90723 1700320	3636	9537/PARTNERSHIPS IN EDUCATION, INC.	3,788.84	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90723 1700319	3653	9537/PARTNERSHIPS IN EDUCATION, INC.	4,955.58	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90724 1700379	NB2933911	6522/KDDS III - NEW BEGINNINGS	9,539.10	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90724 1700377	NB2934035	6522/KDDS III - NEW BEGINNINGS	10,810.98	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90725 1700367	GL25001	7298/KDDS INC.T/A GLENVIEW ACADEMY	9,673.80	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90725 1700368	GL25068	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90726 1700866	8167	4185/MIDLAND SCHOOL	37,624.80	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90726 1700867	14564	4185/MIDLAND SCHOOL	21,320.72	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90727 1700380	0038933-IN	4782/P. G. CHAMBERS SCHOOL	52,734.88	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90728 1700326	3145	10168/REED ACADEMY, INC.	7,725.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90730 1700331	14745	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,531.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90731 1700870	107484	6527/SHEPARD SCHOOL	8,310.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90732 1700873	JUL 16-60	1978/SPECTRUM 360	12,424.86	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90732 1700873	AUG 16-60	1978/SPECTRUM 360	1,961.82	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90733 1700342	01676	5905/TERRANOVA GROUP	3,630.00	08/01/2016	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>272,698.16</b>			
		<b>11-000-100-566-07-8704</b>					
11-000-213-390-48-0480	90787 1700144	160685640	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160684090	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685610	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685630	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685620	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160643310	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
		<b>Total For Account</b>		<b>510.00</b>			
		<b>11-000-213-390-48-0480</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-610-05-4205	90794 1700586	9176460054	9494/W W GRAINGER, INC.	42.27	08/01/2016	HEALTH SUPPL RMS	C
11-000-216-320-07-0000	90859 1700183	2481	10347/INTENSIVE THERAPEUTICS, INC.	2,480.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15188	10409/KIDTHERAPY - CHESTER LLC	272.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15202	10409/KIDTHERAPY - CHESTER LLC	272.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15383	10409/KIDTHERAPY - CHESTER LLC	408.00	08/01/2016	RELATED SVC.-PPS	C
	<b>Total For Account</b>			<b>3,432.00</b>			
	<b>11-000-216-320-07-0000</b>						
11-000-216-610-07-0000	90768 1700532	B306A-1	10430/COMMUNITY PRODUCTS LLC	2,004.75	08/01/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	90801 1700535	K52604	8433/ADAPTIVEMALL.COM, LLC	1,757.00	08/01/2016	RELATED SVC.-SUPPLIES	C
	<b>Total For Account</b>			<b>3,761.75</b>			
	<b>11-000-216-610-07-0000</b>						
11-000-217-320-07-2631	90718 1700303	5431	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90720 1700375	GR8103	3054/ELO INC. T/A GRAMON SCHOOL	2,550.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90720 1700373	GR8187	3054/ELO INC. T/A GRAMON SCHOOL	2,890.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90724 1700379	NB2933910	6522/KDDS III - NEW BEGINNINGS	5,100.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90724 1700377	NB2934034	6522/KDDS III - NEW BEGINNINGS	5,780.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90725 1700367	GL25002	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,550.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90725 1700368	GL25067	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,890.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90732 1700873	JUL 16-60	1978/SPECTRUM 360	4,750.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90732 1700873	AUG 16-60	1978/SPECTRUM 360	750.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account</b>			<b>29,510.00</b>			
	<b>11-000-217-320-07-2631</b>						
11-000-218-610-01-0000	90685 1700392	I36468502	6236/W B MASON CO INC	134.77	08/01/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000	90685 1700542	I35997597	6236/W B MASON CO INC	999.83	08/01/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	90685 1700107	I36468722	6236/W B MASON CO INC	131.95	08/01/2016	SUPPLIES	C
11-000-218-610-49-0490	90850 1700106	D570863	2920/GANN LAW BOOK PUBLISHING	114.00	08/01/2016	SUPPLIES	C
11-000-218-610-49-0490	90850 1700106	D570864	2920/GANN LAW BOOK PUBLISHING	116.00	08/01/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>361.95</b>			
	<b>11-000-218-610-49-0490</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-320-07-2621	90715 1700352	11641991	10141/BAYADA HOME HEALTH CARE, INC.	204.38	08/01/2016	0	C
11-000-219-320-07-2621	90715 1700352	11660675	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2016	0	C
11-000-219-320-07-2621	90752 1700602	2016-2017	4314/MORRIS-UNION JOINTURE MEMBERSHCOMM. IP	23,993.42	08/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90829 1700927	RS063020169706/	COMMUNITY PERSONNEL SERVICES, INC.	260.00	08/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90897 1700811	529391	10781/THE UNCOMMON THREAD	1,560.00	08/01/2016	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>26,263.05</b>			
		<b>11-000-219-320-07-2621</b>					
11-000-219-320-23-0007	90849 1700671	INVUS5966710655/	FRONTLINE TECHNOLOGIES GROUP LLC	1,620.90	08/01/2016	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	90849 1700671	INVUS5926110655/	FRONTLINE TECHNOLOGIES GROUP LLC	15,366.80	08/01/2016	SPEC SERV PP TECH SERV-	C
		<b>Total For Account</b>		<b>16,987.70</b>			
		<b>11-000-219-320-23-0007</b>					
11-000-219-390-07-2510	90762 1700180	5154011307	4938/PHONAK, INC.	1,215.00	08/01/2016	PURC PROF TECH -REPAIRS	C
11-000-219-610-07-2509	90685 1700111	I36513763	6236/W B MASON CO INC	100.00	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90685 1700111	I3692878	6236/W B MASON CO INC	200.00	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90765 1700597	2570053	5046/PRO-ED, INC.	109.95	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90790 1700720	0000E804199058/	UNITED PARCEL SERVICES 306	5.73	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90790 1700720	0000E804199058/	UNITED PARCEL SERVICES 326	8.86	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
		<b>Total For Account</b>		<b>424.54</b>			
		<b>11-000-219-610-07-2509</b>					
11-000-219-610-23-0007	90811 1700743	4393964979	1339/APPLE INC.	259.00	08/01/2016	CST TECHNOLOGY SUPPLY	C
11-000-221-320-41-0410	90693 1700998		8054/GLENN DOUGLAS	700.00	08/01/2016	COLLEGEBOARD AP SUMMER	C
11-000-221-320-41-0410	90704 1700885		10500/MICHAEL PIGNALOSO	910.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
		<b>Total For Account</b>		<b>1,610.00</b>			
		<b>11-000-221-320-41-0410</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-320-42-0420	90689 1700882		9565/WEN CHIAO CHANG	75.00	08/01/2016	2016 GEOSTEM ACADEMY	C
11-000-221-320-42-0420	90709 1700899		9344/LEONARD SHEEHY	434.00	08/01/2016	ISTE CONFERENCE	C
	<b>Total For Account</b>			<b>509.00</b>			
	<b>11-000-221-320-42-0420</b>						
11-000-221-320-44-0440	90694 1700994		8346/NATALIE ERNSTES	300.00	08/01/2016	BRUSH UP KODALY COURSE	C
11-000-221-580-41-0410	90693 1700998		8054/GLENN DOUGLAS	119.03	08/01/2016	MEALS	C
11-000-221-580-41-0410	90693 1700998		8054/GLENN DOUGLAS	201.62	08/01/2016	MILEAGE	C
	<b>Total For Account</b>			<b>320.65</b>			
	<b>11-000-221-580-41-0410</b>						
11-000-221-580-42-0420	90689 1700882		9565/WEN CHIAO CHANG	38.69	08/01/2016	MILEAGE	C
11-000-221-580-45-0450	90691 1700976		6922/LISA DIAGOSTINO	50.72	08/01/2016	SHELTERED ENG. INSTRUCTION	C
11-000-221-610-44-0440	90685 1700855	136509809	6236/W B MASON CO INC	157.46	08/01/2016	MUSIC SUPP IMP OF INST	C
11-000-222-320-23-0001	90750 1700667	68262	11015/MOBYMAX, LLC	699.00	08/01/2016	CG LIB PP TECH SERVICE	C
11-000-222-640-02-2303	90764 1700837	47454	5021/PRESENTATION SYSTEMS, INC.	2,725.00	08/01/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-223-320-04-2622	90711 1700999		8445/JANET STELLA	425.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-05-2622	90698 1700895		9004/MICHAEL LORICCO	149.00	08/01/2016	COMPLIANCE TO QUALITY	C
11-000-223-320-06-2622	90692 1700970		10201/NICOLE DIXON	110.00	08/01/2016	NJ WAGE & HR & PYMT	C
11-000-223-320-08-2622	90697 1700990		11029/BRIAN HOESLY	1,275.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
11-000-223-320-08-2622	90714 1700889		11022/MICHELLE THOMAS	1,275.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
	<b>Total For Account</b>			<b>2,550.00</b>			
	<b>11-000-223-320-08-2622</b>						
11-000-223-320-09-2622	90782 1700747	362-104318	9646/SYSTEMS 3000 INC.	750.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-09-2622	90807 1700733	6351	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	195.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
	<b>Total For Account</b>			<b>945.00</b>			
	<b>11-000-223-320-09-2622</b>						
11-000-223-580-04-2625	90711 1700999		8445/JANET STELLA	81.89	08/01/2016	MILEAGE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-580-05-2625	90698 1700895		9004/MICHAEL LORICCO	13.33	08/01/2016	MILEAGE REIMBURSEMENT	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	537.85	08/01/2016	AIRFARE	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	530.00	08/01/2016	HOTEL	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	78.79	08/01/2016	MEALS	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	25.40	08/01/2016	CAR SERVICE	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	15.31	08/01/2016	MILEAGE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	537.85	08/01/2016	AIRFARE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	530.00	08/01/2016	HOTEL	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	39.98	08/01/2016	CAR SERVICE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	66.33	08/01/2016	MEALS	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	14.26	08/01/2016	MILEAGE	C
			<b>Total For Account</b>	<b>2,375.77</b>			
			<b>11-000-223-580-08-2625</b>				
11-000-230-331-30-1202	90771 1700231	946885	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,480.78	08/01/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	90771 1700231	946886	9767/SCHENCK, PRICE, SMITH & KING, LLP	660.31	08/01/2016	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>7,141.09</b>			
			<b>11-000-230-331-30-1202</b>				
11-000-230-331-30-1206	90771 1700231	946887	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	08/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	90771 1700231	946888	9767/SCHENCK, PRICE, SMITH & KING, LLP	196.20	08/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	90771 1700231	946893	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	08/01/2016	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>430.20</b>			
			<b>11-000-230-331-30-1206</b>				
11-000-230-331-30-1207	90771 1700231	946889	9767/SCHENCK, PRICE, SMITH & KING, LLP	360.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946891	9767/SCHENCK, PRICE, SMITH & KING, LLP	450.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946894	9767/SCHENCK, PRICE, SMITH & KING, LLP	461.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946895	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,233.00	08/01/2016	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>2,504.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-230-331-30-1207</b>							
11-000-230-339-30-1205	90759 1700191	24288	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,100.00	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700187	24293	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700187	24292	10792/PARETTE SOMJEN ARCHITECTS, LLC	228.39	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700185	24291	10792/PARETTE SOMJEN ARCHITECTS, LLC	680.10	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700185	24290	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,650.00	08/01/2016	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>30,658.49</b>			
<b>11-000-230-339-30-1205</b>							
11-000-230-610-09-0000	90685 1700111	I36513763	6236/W B MASON CO INC	50.00	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	90685 1700111	I3692878	6236/W B MASON CO INC	230.68	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	90814 1700748	3092235	1521/BAUDVILLE, Inc.	331.07	08/01/2016	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>611.75</b>			
<b>11-000-230-610-09-0000</b>							
11-000-230-610-30-1303	90685 1700111	I3692878	6236/W B MASON CO INC	1,000.00	08/01/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	90790 1700720	0000E80419 9058/UNITED PARCEL SERVICES 326		70.45	08/01/2016	BOE SUPPLIES	C
<b>Total For Account</b>				<b>1,070.45</b>			
<b>11-000-230-610-30-1303</b>							
11-000-230-610-30-1311	90685 1700111	I3692878	6236/W B MASON CO INC	328.25	08/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90805 1700162	2752664169 41	10383/AMAZON.COM LLC	618.00	08/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90805 1700162	1512301513 34	10383/AMAZON.COM LLC	86.24	08/01/2016	SUPT OFFICE SUPPLIES	C
<b>Total For Account</b>				<b>1,032.49</b>			
<b>11-000-230-610-30-1311</b>							
11-000-230-890-09-0000	90699 1700973		10648/GINA LUCIANO	15.00	08/01/2016	SWORN IN AS NOTARY	C
11-000-230-890-09-0000	90699 1700973		10648/GINA LUCIANO	30.00	08/01/2016	RENEWAL NOTARY CERT.	C
<b>Total For Account</b>				<b>45.00</b>			
<b>11-000-230-890-09-0000</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-890-30-1315	90833 1700680	0001410201	2307/DAILY RECORD	108.92	08/01/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	90833 1700680	0001432592	2307/DAILY RECORD	46.44	08/01/2016	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>155.36</b>			
	<b>11-000-230-890-30-1315</b>						
11-000-240-390-06-2668	90753 1700913	504030838	4326/MOTION PICTURE LICENSING CORP.	803.18	08/01/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	90821 1700724	0787644659	1772/CABLEVISION 3013 7/16	42.26	08/01/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	90821 1700724	0787644659	1772/CABLEVISION 3013 8/16	42.26	08/01/2016	PTS RHS GENERAL	C
	<b>Total For Account</b>			<b>887.70</b>			
	<b>11-000-240-390-06-2668</b>						
11-000-240-580-03-2523	90708 1701001		8929/ALMA SCOTT	398.16	08/01/2016	WHOLE BRAIN TEACHAIRFARE	C
11-000-240-610-01-2501	90685 1700708	I36468843	6236/W B MASON CO INC	131.59	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90685 1700355	I36584773	6236/W B MASON CO INC	2,179.30	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90800 1700362	147500	6967/ACCURATE LABEL DESIGNS, INC.	219.95	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90864 1700364	1420048	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	08/01/2016	MISC SUPPL/CG	C
	<b>Total For Account</b>			<b>2,576.89</b>			
	<b>11-000-240-610-01-2501</b>						
11-000-240-610-06-2507	90685 1700589	I36317850	6236/W B MASON CO INC	18.42	08/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	90685 1700589	I36550920	6236/W B MASON CO INC	86.95	08/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	90685 1700589	I36511387	6236/W B MASON CO INC	20.77	08/01/2016	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>126.14</b>			
	<b>11-000-240-610-06-2507</b>						
11-000-240-890-05-2557	90856 1700558	89609	7684/HAWK GRAPHICS, INC.	100.00	08/01/2016	RMS GRADUATION	C
11-000-240-890-06-2562	90784 1700587	677449	5958/TJ'S SPORTWIDE TROPHY & AWARDS	72.60	08/01/2016	MISC EXP RHS	C
11-000-251-340-23-0040	90779 1700531	1617-343	7246/Strauss Esmay Associates LLP	4,535.00	08/01/2016	PURCHASED TECHNICAL SERV	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-340-30-0000	90756 1701078	6687A	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	90756 1701078	4263A	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	90756 1701078	4263B	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
		<b>Total For Account</b>		<b>105.00</b>			
		<b>11-000-251-340-30-0000</b>					
11-000-251-440-23-0040	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	200.92	08/01/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	401.86	08/01/2016	LEASE RENTAL ADMIN BLDG	C
		<b>Total For Account</b>		<b>602.78</b>			
		<b>11-000-251-440-23-0040</b>					
11-000-251-440-30-0001	90797 1701049	085482599	6405/XEROX CORPORATION	76.83	08/01/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90797 1701049	085482598	6405/XEROX CORPORATION	76.83	08/01/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90797 1701049	085482600	6405/XEROX CORPORATION	337.86	08/01/2016	COPIER LEASE BUY OUT	C
		<b>Total For Account</b>		<b>491.52</b>			
		<b>11-000-251-440-30-0001</b>					
11-000-251-600-30-0000	90685 1700543	I35862951	6236/W B MASON CO INC	176.07	08/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	90685 1700111	I36513424	6236/W B MASON CO INC	53.58	08/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	90685 1700111	I36513763	6236/W B MASON CO INC	100.00	08/01/2016	BUSINESS OFFICE SUPPLIES	C
		<b>Total For Account</b>		<b>329.65</b>			
		<b>11-000-251-600-30-0000</b>					
11-000-251-890-30-1304	90751 1700996		MEMBERSH4296/MORRIS COUNTY SCH. BOARDS IP G.E. ASSOC.	325.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90751 1700996		MEMBERSH4296/MORRIS COUNTY SCH. BOARDS IP E.B. ASSOC.	325.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90756 1700955		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP G.E. OFFIC	990.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90756 1700955		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP, E.B. OFFIC	816.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90812 1700959		MEMBER ID 1395/ASBO INTERNATIONAL 823311	225.00	08/01/2016	BD SECTY DUES	C
		<b>Total For Account</b>		<b>2,681.00</b>			
		<b>11-000-251-890-30-1304</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr1.072104

08/01/2016

## Check Register By Account Number

Posted Checks : Current Cycle : August

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-330-23-0000	90776 1700042	B0536856	10067/SOFTWARE HOUSE INTERNATIONAL	48,208.14	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90776 1700045	B05210149	10067/SOFTWARE HOUSE INTERNATIONAL	4,339.39	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90782 1700277	362-134220	9646/SYSTEMS 3000 INC.	5,169.40	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90782 1700533	S-1503290	9646/SYSTEMS 3000 INC.	12,797.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90788 1700023	40045	10698/TURN-KEY TECHNOLOGIES, INC.	3,992.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90788 1700024	40046	10698/TURN-KEY TECHNOLOGIES, INC.	49,718.50	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90790 1700720	0000E80419 296	9058/UNITED PARCEL SERVICES	11.46	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90790 1700720	0000E80419 306	9058/UNITED PARCEL SERVICES	11.41	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90803 1700613	1640-1485178460	ALARM & COMMUNICATION TECH., INC.	466.51	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90803 1700898	1640-46056	8460/ALARM & COMMUNICATION TECH., INC.	167.50	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90817 1700033	1236642	9558/BLACKBOARD INC.	7,760.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90817 1700527	1236060	9558/BLACKBOARD INC.	10,248.56	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90825 1700081	DSG3282	8130/CDW GOVERNMENT, INC.	18,642.17	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90825 1700126	DQB2170	8130/CDW GOVERNMENT, INC.	12,498.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90852 1700209	16-231REV	9499/GENESIS EDUCATIONAL SERVICES, INC.	17,049.00	08/01/2016	OTHER PURCHASED PROF SER	C
<b>Total For Account 11-000-252-330-23-0000</b>				<b>191,079.04</b>			
11-000-252-440-23-0000	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	76.54	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO DATA	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO ASUR &PH	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO FED FEES	2.82	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO DATA	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO ASUR& PH	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO	2.82	08/01/2016	TELEPHONE BASIC SERVICES	C

FFT Exh. 1.1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6441	90695 1600908	3392444462	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3392444462	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3392444462	ASUR&PH 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	ASUR&PH 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	ASUR&PH 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	ASUR&PH 7953/JENNIFER FANO	2.83	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	FED FEES 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90777 1700103	7710801	FED FEES 10823/SPECTROTEL HOLDING COMPANY LLC	5,250.67	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90778 1700101	357738850	JUL 5677/SPRINT	208.95	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	JUL 361-2532 6197/VERIZON	65.38	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	JUL16 584-6831 6197/VERIZON	65.62	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	JUL16 442-2745 6197/VERIZON	64.18	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	JUL16 6197/VERIZON	65.40	08/01/2016	TELEPHONE BASIC SERVICES	C

FFT Exh. 1.1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		442-4664					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	64.18	08/01/2016	TELEPHONE BASIC SERVICES	C
		442-4699JU					
		L16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	65.40	08/01/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	270.38	08/01/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	65.38	08/01/2016	TELEPHONE BASIC SERVICES	C
		361-1048					
		JUL16					
11-000-252-530-23-6441	90793 1700070	9768819675	10340/VERIZON WIRELESS	228.06	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90793 1700070	9769134894	10340/VERIZON WIRELESS	2,384.27	08/01/2016	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>9,477.74</b>			
		<b>11-000-252-530-23-6441</b>					
11-000-252-530-23-6442	90822 1700072	20129985	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700074	20132023	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,544.61	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700073	20132023A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700073	20012022A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700074	20012022	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.36	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700072	20010968	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	08/01/2016	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>34,547.97</b>			
		<b>11-000-252-530-23-6442</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678	90809 1700230	170586	6456/AMERICAN WEAR	17.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	170610	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	173100	6456/AMERICAN WEAR	45.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	173124	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	175753	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90813 1700233	14470	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90824 1700259	30286	1865/CASTLE FIRE PROTECTION, Inc.	300.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90839 1700467	26627	10193/DISTRIBUTED WEBSITE CORPORATION	2,895.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90839 1700974	26608	10193/DISTRIBUTED WEBSITE CORPORATION	3,290.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90876 1700206	4806	4047/MATHUSEK INC.	8,380.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90876 1700206	4473	4047/MATHUSEK INC.	10,912.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90878 1700551	2246	4282/MORRIS COUNTY ELEVATOR	232.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90878 1700551	2245	4282/MORRIS COUNTY ELEVATOR	257.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90886 1700502	16-018	10683/PAWSON ASSOCIATES, INC.	1,300.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90887 1700468		GYM EQUIP 7923/PEERS MOVING CO., INC. MOVE	1,650.00	08/01/2016	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>29,966.50</b>			
			<b>11-000-261-420-18-5678</b>				
11-000-261-420-18-7201	90803 1700239	1640-46180	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7203	90803 1700239	1640-46181	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	90818 1700229	256998	9504/BOGUSH, INC.	4,554.00	08/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	90883 1700965	4461	4762/ORANGE CARPET & WOOD GALLERY	181.00	08/01/2016	MAINT - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>4,802.00</b>			
			<b>11-000-261-420-18-7203</b>				
11-000-261-420-18-7204	90803 1700239	1640-46365	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	90894 1700414	17498	6872/SPEEDWELL ELECTRIC MOTORS	47.79	08/01/2016	MAINT - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>514.79</b>			
			<b>11-000-261-420-18-7204</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7205	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90876 1700207	4475	4047/MATHUSEK INC.	4,200.00	08/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90894 1700414	17544	6872/SPEEDWELL ELECTRIC MOTORS	164.70	08/01/2016	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>4,764.70</b>			
	<b>11-000-261-420-18-7205</b>						
11-000-261-420-18-7206	90803 1700239	1640-46213	8460/ALARM & COMMUNICATION TECH., INC.	251.25	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90803 1700239	1640-46179	8460/ALARM & COMMUNICATION TECH., INC.	100.50	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90873 1700436	6N317A	3879/LONGO ELECTRICAL MECHANICAL, I	310.36	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90876 1700207	4474	4047/MATHUSEK INC.	8,908.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90896 1700404	11214	5856/TBS CONTROLS, LLC.	3,486.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90896 1700421	11335	5856/TBS CONTROLS, LLC.	925.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90898 1701045	161118520	6048/TREASURER-STATE OF N.J.	820.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>15,201.11</b>			
	<b>11-000-261-420-18-7206</b>						
11-000-261-420-23-0018	90775 1700210	R-52138	7979/SCHOOLDUDE.COM	4,610.00	08/01/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	26.79	08/01/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	9.19	08/01/2016	CANNON/PRINTER LEASES	C
	<b>Total For Account</b>			<b>4,645.98</b>			
	<b>11-000-261-420-23-0018</b>						
11-000-261-610-18-1234	90685 1700111	I36513763	6236/W B MASON CO INC	50.00	08/01/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	90835 1700245	152304A	8255/DECKER, INC.	110.01	08/01/2016	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>160.01</b>			
	<b>11-000-261-610-18-1234</b>						
11-000-261-610-18-6501	90885 1700428	J394851	10629/PARK UNION LUMBER COMPANY LLC	14.98	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90889 1700457	06/08/16	4786/PJ'S SUPPLY, INC.	49.07	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90902 1700447	9169494383	3053/W W GRAINGER, INC.	191.21	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90902 1700447	9144570802	3053/W W GRAINGER, INC.	252.50	08/01/2016	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>507.76</b>			
	<b>11-000-261-610-18-6501</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6502	90857 1700454	7403005	3258/HOME DEPOT	227.24	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90857 1700454	6590259	3258/HOME DEPOT	36.06	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90857 1700454	2012682	3258/HOME DEPOT	420.95	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90865 1700440	1012232-00	3577/KAHANT ELECTRICAL SUPPLY CO.	72.00	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	06/08/16	4786/PJ'S SUPPLY, INC.	910.69	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	06/22/16	4786/PJ'S SUPPLY, INC.	10.96	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	75.00	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90902 1700447	9169941334	3053/W W GRAINGER, INC.	648.21	08/01/2016	MAINT - FB SUPPLIES	C
		<b>Total For Account</b>		<b>2,401.11</b>			
		<b>11-000-261-610-18-6502</b>					
11-000-261-610-18-6503	90889 1700457	06/01/16	4786/PJ'S SUPPLY, INC.	12.99	08/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6504	90857 1700454	22415	3258/HOME DEPOT	7.46	08/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	58.97	08/01/2016	MAINT - SH SUPPLIES	C
		<b>Total For Account</b>		<b>66.43</b>			
		<b>11-000-261-610-18-6504</b>					
11-000-261-610-18-6505	90857 1700454	2014566	3258/HOME DEPOT	168.37	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012341-01	3577/KAHANT ELECTRICAL SUPPLY CO.	156.98	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012341-00	3577/KAHANT ELECTRICAL SUPPLY CO.	168.23	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012340-00	3577/KAHANT ELECTRICAL SUPPLY CO.	25.42	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012293-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.90	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012420-00	3577/KAHANT ELECTRICAL SUPPLY CO.	83.43	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	93.95	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90901 1700462	S5425855.006154	UNIVERSAL SUPPLY GROUP INC.	716.23	08/01/2016	MAINT - RMS SUPPLIES	C
		1					
		<b>Total For Account</b>		<b>1,432.51</b>			
		<b>11-000-261-610-18-6505</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506	90828 1700252	1095039	1944/CHAS. F. CONNOLLY DIST.CO, INC.	300.65	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	9024577	3258/HOME DEPOT	84.15	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	4093785	3258/HOME DEPOT	146.12	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	4010510	3258/HOME DEPOT	249.66	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012432-00	3577/KAHANT ELECTRICAL SUPPLY CO.	73.71	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012432-01	3577/KAHANT ELECTRICAL SUPPLY CO.	193.36	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012364-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.00	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90885 1700428	J393871	10629/PARK UNION LUMBER COMPANY LLC	38.94	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90901 1700462	S5435299.006154/UNIVERSAL SUPPLY GROUP INC. 1		-0.04	08/01/2016	Ovr Pmt Inv S5401091.001	C
11-000-261-610-18-6506	90901 1700462	S5435299.006154/UNIVERSAL SUPPLY GROUP INC. 1		730.89	08/01/2016	Inv S5435299.001	C
11-000-261-610-18-6506	90901 1700462	S5432381.006154/UNIVERSAL SUPPLY GROUP INC. 1		105.06	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90901 1700462	S5414860.006154/UNIVERSAL SUPPLY GROUP INC. 1		145.33	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9160217718	3053/W W GRAINGER, INC.	8.09	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9153261582	3053/W W GRAINGER, INC.	215.40	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9152424629	3053/W W GRAINGER, INC.	47.24	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9140496804	3053/W W GRAINGER, INC.	388.09	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9141084070	3053/W W GRAINGER, INC.	27.00	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9149695455	3053/W W GRAINGER, INC.	986.59	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9146562187	3053/W W GRAINGER, INC.	136.41	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9136075877	3053/W W GRAINGER, INC.	235.77	08/01/2016	MAINT - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>4,154.42</b>			
		<b>11-000-261-610-18-6506</b>					
11-000-261-610-23-0018	90825 1700208	DPG7840	8130/CDW GOVERNMENT, INC.	7.60	08/01/2016	MAINTENANCE TECH SUPP	C
11-000-262-420-18-7201	90809 1700294	175745	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	173116	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	178247	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	180752	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	170602	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C

FFT Exh. 1.1, 08-16-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>269.40</b>			
<b>11-000-262-420-18-7201</b>							
11-000-262-420-18-7202	90809 1700295	173107	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90809 1700295	178238	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90809 1700295	170593	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>165.84</b>			
<b>11-000-262-420-18-7202</b>							
11-000-262-420-18-7203	90809 1700296	175760	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	173131	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	178262	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	180767	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
<b>Total For Account</b>				<b>246.20</b>			
<b>11-000-262-420-18-7203</b>							
11-000-262-420-18-7204	90809 1700292	170634	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	178280	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	173150	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	175777	6456/AMERICAN WEAR	92.84	08/01/2016	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>281.36</b>			
<b>11-000-262-420-18-7204</b>							
11-000-262-420-18-7205	90809 1700293	175775	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	170632	6456/AMERICAN WEAR	91.80	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	178278	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	180782	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	183280	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	173148	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>531.30</b>			
<b>11-000-262-420-18-7205</b>							
11-000-262-420-18-7206	90809 1700291	180751	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	178246	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	175744	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	170601	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>573.44</b>			
<b>11-000-262-420-18-7206</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7209	90861 1700610	0004914593	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	08/01/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	90786 1700742	714162	5993/TOWNSHIP OF RANDOLPH	602.72	08/01/2016	WATER - TRANSPORTATION	C
11-000-262-490-18-6412	90840 1700241	314930-1	2478/DOVER WATER COMMISSIONER 03/16-7/16	1,096.71	08/01/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	90891 1700472	06F8450006	9871/READY REFRESH BY NESTLE 476	9.99	08/01/2016	WATER - IRONIA	C
11-000-262-610-18-6501	90804 17ED0007	209715	9475/ALL AMERICAN POLY CORPORATION	446.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90823 17ED0004	1010340	8487/CALICO INDUSTRIES, INC.	84.12	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90826 17ED0008	257188	8600/CENTRAL POLY CORPORATION	296.64	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90830 17ED0005	S025944766	10213/COOPER ELECTRIC SUPPLY 001 CO.	118.34	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615404-1	2511/E.A. MORSE & CO	1,372.02	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615404	2511/E.A. MORSE & CO	1,166.76	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615406	2511/E.A. MORSE & CO	106.54	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	1013262	3258/HOME DEPOT	69.69	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	5012494	3258/HOME DEPOT	110.58	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	1561040	3258/HOME DEPOT	89.82	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90863 17ED0011	1161344-01	8598/JOHN A. EARL, INC.	377.64	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153783	10372/NORTHEAST JANITORIAL SUPPLY INC.	194.23	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153785	10372/NORTHEAST JANITORIAL SUPPLY INC.	100.53	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153784	10372/NORTHEAST JANITORIAL SUPPLY INC.	61.53	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90900 17ED0014	134804	9958/UNITED SALES USA CORP.	191.98	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165362279	9494/W W GRAINGER, INC.	691.38	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165257123	9494/W W GRAINGER, INC.	66.55	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165057101	9494/W W GRAINGER, INC.	13.79	08/01/2016	SUPPLIES	C
<b>Total For Account</b>				<b>5,558.54</b>			
<b>11-000-262-610-18-6501</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6502	90804 17ED0019	209617	9475/ALL AMERICAN POLY CORPORATION	435.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90810 17ED0020	J1110758	8854/APP, INC.	1,005.48	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90810 17ED0020	J1110759	8854/APP, INC.	3,111.30	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90823 17ED0016	1009805	8487/CALICO INDUSTRIES, INC.	59.74	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90842 17ED0021	614794	2511/E.A. MORSE & CO	1,128.96	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90842 17ED0021	614795	2511/E.A. MORSE & CO	453.84	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	3010727	3258/HOME DEPOT	115.08	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	20363	3258/HOME DEPOT	2.56	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	20362	3258/HOME DEPOT	386.64	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90858 17ED0022	1602121	10957/INDCO, INC.	23.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90863 17ED0023	1161343-01	8598/JOHN A. EARL, INC.	171.78	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90900 17ED0026	134808	9958/UNITED SALES USA CORP.	88.83	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90903 17ED0024	9166567033	9494/W W GRAINGER, INC.	534.90	08/01/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>7,517.51</b>			
			<b>11-000-262-610-18-6502</b>				
11-000-262-610-18-6503	90816 1700545	3182566	1599/BIO-SHINE INC.	901.17	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90826 17ED0029	257613	8600/CENTRAL POLY CORPORATION	297.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90826 17ED0029	257331	8600/CENTRAL POLY CORPORATION	469.89	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90834 17ED0036	9208	10956/DAY TO DAY ESSENTIALS, LLC	61.18	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614767	2511/E.A. MORSE & CO	2,034.50	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614777-1	2511/E.A. MORSE & CO	231.60	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614777	2511/E.A. MORSE & CO	151.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90857 1700453	9973329	3258/HOME DEPOT	515.94	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90857 1700453	3593733	3258/HOME DEPOT	62.31	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90863 17ED0032	1161346-01	8598/JOHN A. EARL, INC.	57.26	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90900 17ED0034	134801	9958/UNITED SALES USA CORP.	116.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90903 17ED0033	9166567025	9494/W W GRAINGER, INC.	1,372.52	08/01/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>6,271.01</b>			
			<b>11-000-262-610-18-6503</b>				
11-000-262-610-18-6504	90804 17ED0048	209940	9475/ALL AMERICAN POLY CORPORATION	370.95	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	200.00	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90810 17ED0049	J1110810	8854/APP, INC.	58.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90816 1700470	3183111	1599/BIO-SHINE INC.	1,021.94	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90820 17ED0046	48602	1698/BROOKAIRE COMPANY	180.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90826 17ED0050	257189	8600/CENTRAL POLY CORPORATION	1,232.00	08/01/2016	SUPPLIES	C

FFT Ex. 1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6504	90842 17ED0051	614785	2511/E.A. MORSE & CO	3,139.96	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90842 17ED0051	614785-1	2511/E.A. MORSE & CO	34.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90842 17ED0051	614786	2511/E.A. MORSE & CO	7.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90857 1700453	2016712	3258/HOME DEPOT	193.63	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90863 17ED0053	1161347-5008598/JOHN A. EARL, INC. 1		408.12	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90903 17ED0054	9166787961	9494/W W GRAINGER, INC.	831.61	08/01/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>7,678.61</b>			
	<b>11-000-262-610-18-6504</b>						
11-000-262-610-18-6505	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	277.00	08/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	90823 17ED0037	1009804	8487/CALICO INDUSTRIES, INC.	41.30	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90830 17ED0038	S025945058.10213/COOPER ELECTRIC SUPPLY 002	CO.	27.96	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90830 17ED0038	S025945058.10213/COOPER ELECTRIC SUPPLY 001	CO.	313.20	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90842 17ED0040	614823	2511/E.A. MORSE & CO	5,001.50	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90842 17ED0040	614837	2511/E.A. MORSE & CO	52.90	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90892 17ED0044	RL80045	10766/REAL LIGHTING INC.	360.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90903 17ED0042	9166567041	9494/W W GRAINGER, INC.	2,902.51	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90903 17ED0042	9166787979	9494/W W GRAINGER, INC.	536.86	08/01/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>9,513.23</b>			
	<b>11-000-262-610-18-6505</b>						
11-000-262-610-18-6506	90804 17ED0058	209784	9475/ALL AMERICAN POLY CORPORATION	1,285.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	500.00	08/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90810 17ED0059	J1110760	8854/APP, INC.	378.52	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614790	2511/E.A. MORSE & CO	4,425.20	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614793	2511/E.A. MORSE & CO	1,156.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614790-1	2511/E.A. MORSE & CO	1,513.68	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90857 1700453	5090879	3258/HOME DEPOT	43.77	08/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90858 17ED0061	1602059	10957/INDCO, INC.	977.90	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90860 17ED0063	52402	8596/INTERBORO PACKAGING CORP.	110.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90900 17ED0065	134807	9958/UNITED SALES USA CORP.	708.20	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90903 17ED0062	9165621161	9494/W W GRAINGER, INC.	3,291.32	08/01/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>14,389.87</b>			
	<b>11-000-262-610-18-6506</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6301	90881 1700431	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 7/16		971.24	08/01/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	90881 1700431	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 7/16		851.71	08/01/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	90881 1700431	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 7/16		728.54	08/01/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	90884 1700469	6709096904 4787/P.S.E.& G. CO. JULY		177.83	08/01/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	90881 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 5-15 7/16		2,137.34	08/01/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	90881 1700431	22-0015-008 4573/NJ NATURAL GAS CO. 9-02 7/16		28.71	08/01/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	90881 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 0-13 7/16		2,561.80	08/01/2016	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>2,590.51</b>			
		<b>11-000-262-621-18-6306</b>					
11-000-262-622-18-6421	90862 1700456	9500614573 3502/JERSEY CENTRAL POWER & 3 LIGHT C		6,655.76	08/01/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	90862 1700456	9500614573 3502/JERSEY CENTRAL POWER & 3 LIGHT C		4,185.58	08/01/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	90862 1700456	9500614573 3502/JERSEY CENTRAL POWER & 3 LIGHT C		2,335.46	08/01/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	90895 1700407	RAN-07-201 10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC		868.30	08/01/2016	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>3,203.76</b>			
		<b>11-000-262-622-18-6423</b>					
11-000-262-622-18-6424	90862 1700456	9500614573 3502/JERSEY CENTRAL POWER & 3 LIGHT C		3,999.33	08/01/2016	ELECTRICITY-SHONGUM	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6425	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & LIGHT C	6,922.55	08/01/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	90895 1700407	RAN-07-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,093.22	08/01/2016	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>9,015.77</b>			
		<b>11-000-262-622-18-6425</b>					
11-000-262-622-18-6426	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & LIGHT C	14,602.50	08/01/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	90895 1700407	RAN-07-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,080.12	08/01/2016	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>20,682.62</b>			
		<b>11-000-262-622-18-6426</b>					
11-000-263-420-18-7208	90877 1700693	9000610093	8217/MOBILE MINI	530.82	08/01/2016	GROUND - CONTR. SERV.	C
11-000-263-420-18-7208	90888 1700548	1010	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	12,020.00	08/01/2016	GROUND - CONTR. SERV.	C
11-000-263-420-18-7208	90899 1700852	20017	6051/TREE KING, INC.	3,175.00	08/01/2016	GROUND - CONTR. SERV.	C
11-000-263-420-18-7208	90905 1700461	4172166B	6307/WESTERN PEST SERVICES	73.50	08/01/2016	GROUND - CONTR. SERV.	C
11-000-263-420-18-7208	90905 1700461	4172313B	6307/WESTERN PEST SERVICES	107.50	08/01/2016	GROUND - CONTR. SERV.	C
		<b>Total For Account</b>		<b>15,906.82</b>			
		<b>11-000-263-420-18-7208</b>					
11-000-263-610-18-7408	90832 1700261	381059	9459/COUNTY CONCRETE CORPORATION	92.72	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90837 1700244	152882A	2400/DEZINE LINE	201.11	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90837 1700244	154241A	2400/DEZINE LINE	124.98	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0030910-IN	6466/FIBAR GROUP, LLC	3,838.00	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0031023-IN	6466/FIBAR GROUP, LLC	1,919.00	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0031050-IN	6466/FIBAR GROUP, LLC	1,919.00	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90854 1700446	812180	3062/GRASS ROOTS TURF PRODUCTS	349.50	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90855 1700450	14563	9238/GREEN PRO MATERIALS	1,005.92	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	2015904	3258/HOME DEPOT	32.32	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	41098	3258/HOME DEPOT	27.62	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	4024352	3258/HOME DEPOT	146.45	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	1064608	3258/HOME DEPOT	111.60	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	9064787	3258/HOME DEPOT	7.96	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	2010938	3258/HOME DEPOT	21.43	08/01/2016	GROUND - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	41605	3258/HOME DEPOT	14.95	08/01/2016	GROUND - SUPPLIES	C

FFT Exh. 1, 1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408	90857 1700452	21713	3258/HOME DEPOT	255.19	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	1090084	3258/HOME DEPOT	-722.65	08/01/2016	C/M 120274	C
11-000-263-610-18-7408	90857 1700452	1090084	3258/HOME DEPOT	1,808.89	08/01/2016	Inv 1090084	C
11-000-263-610-18-7408	90879 1700432	669535	7196/NAPA AUTO PARTS	8.96	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90879 1700432	669478	7196/NAPA AUTO PARTS	7.26	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90890 1700426	611584	5009/POWER PLACE	213.95	08/01/2016	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>11,384.16</b>			
			<b>11-000-263-610-18-7408</b>				
11-000-266-610-23-0029	90781 1700617	14121233	6809/SWEETWATER SOUND, INC.	850.00	08/01/2016	SECURITY TECH SUPP	C
11-000-266-610-29-2599	90857 1700636	8020626	3258/HOME DEPOT	745.80	08/01/2016	MISC SUPPL/SECURITY/RHS	C
11-000-270-390-23-0028	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	40.18	08/01/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	39.01	08/01/2016	COPIER/PRINTER LEASES	C
			<b>Total For Account</b>	<b>79.19</b>			
			<b>11-000-270-390-23-0028</b>				
11-000-270-390-28-5701	90739 1700172	0787662961	1772/CABLEVISION 7010 JULY	30.19	08/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200	90795 1700611	671	10431/WASHINGTON TWP. BOARD OF EDUCATION	339.25	08/01/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	90743 1700952	201700199	2609/EDUCATIONAL SVCS.COMM. OF MORR	46,284.05	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90743 1700952	201700168	2609/EDUCATIONAL SVCS.COMM. OF MORR	980.00	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90743 1701085	201700237	2609/EDUCATIONAL SVCS.COMM. OF DEPOSIT MORR	77,207.52	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90780 1700953	S03-000044	5806/SUSSEX COUNTY REGIONAL COOPERA	28,269.40	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90780 1701086	S01-000042	5806/SUSSEX COUNTY REGIONAL 1ST INSTA COOPERA	84,883.13	08/01/2016	TRANSP JOINTURES	C
			<b>Total For Account</b>	<b>237,624.10</b>			
			<b>11-000-270-513-28-5202</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-517-28-5201	90737 1700915		11023/DIANA BRAVERMAN	442.00	08/01/2016	1st semester - TY	C
11-000-270-517-28-5201	90737 1700915		11023/DIANA BRAVERMAN	58.93	08/01/2016	2nd semester - TY	C
	<b>Total For Account</b>			<b>500.93</b>			
	<b>11-000-270-517-28-5201</b>						
11-000-270-610-28-0000	90685 1700189	I35753200	6236/W B MASON CO INC	122.26	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90685 1700189	I36509912	6236/W B MASON CO INC	385.10	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90749 1700199	0000190796	10664/JOHNNY ON THE SPOT, LLC	52.00	08/01/2016	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>559.36</b>			
	<b>11-000-270-610-28-0000</b>						
11-000-270-610-28-5502	90736 1700171	3054187701	9735/AMERIGAS PROPANE	666.06	08/01/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90736 1700171	3054723761	9735/AMERIGAS PROPANE	638.11	08/01/2016	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>1,304.17</b>			
	<b>11-000-270-610-28-5502</b>						
11-000-270-610-28-5504	90734 1700200	200914351	9850/AMERICAN COACHWERKS, LLC	935.76	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN60661	1737/BUS PARTS WAREHOUSE	17.85	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN61412	1737/BUS PARTS WAREHOUSE	118.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN61687	1737/BUS PARTS WAREHOUSE	301.74	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	419401	10743/CHAUMONT MOTORS, LLC	429.10	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	419999	10743/CHAUMONT MOTORS, LLC	449.61	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420176	10743/CHAUMONT MOTORS, LLC	74.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420209	10743/CHAUMONT MOTORS, LLC	261.62	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420241	10743/CHAUMONT MOTORS, LLC	74.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N081988	2465/DOVER BRAKE & CLUTCH CO., INC.	480.68	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082133	2465/DOVER BRAKE & CLUTCH CO., INC.	136.02	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082189	2465/DOVER BRAKE & CLUTCH CO., INC.	82.67	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082362	2465/DOVER BRAKE & CLUTCH CO., INC.	38.06	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082430	2465/DOVER BRAKE & CLUTCH CO., INC.	29.57	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082436	2465/DOVER BRAKE & CLUTCH CO., INC.	123.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90744 1700204	73852903	2793/FINISHMASTER INC.	1,848.74	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86209F	3265/HOOVER TRUCK CENTERS, INC.	-231.00	08/01/2016	cm#82831f	C
11-000-270-610-28-5504	90745 1700213	86209F	3265/HOOVER TRUCK CENTERS, INC.	929.41	08/01/2016	inv#86209f	C

FFT Exh. 1, 08-16-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	90745 1700213	86210F	3265/HOOVER TRUCK CENTERS, INC.	41.72	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86553F	3265/HOOVER TRUCK CENTERS, INC.	345.75	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86615F	3265/HOOVER TRUCK CENTERS, INC.	-422.86	08/01/2016	cm#86209f	C
11-000-270-610-28-5504	90745 1700213	86615F	3265/HOOVER TRUCK CENTERS, INC.	1,123.80	08/01/2016	inv#86615f	C
11-000-270-610-28-5504	90745 1700213	86735F	3265/HOOVER TRUCK CENTERS, INC.	38.01	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	84810F	3265/HOOVER TRUCK CENTERS, INC.	74.97	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86880F	3265/HOOVER TRUCK CENTERS, INC.	112.08	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86935F	3265/HOOVER TRUCK CENTERS, INC.	226.06	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86981F	3265/HOOVER TRUCK CENTERS, INC.	151.42	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	87056F	3265/HOOVER TRUCK CENTERS, INC.	108.04	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	87269F	3265/HOOVER TRUCK CENTERS, INC.	-151.42	08/01/2016	CM86981f	C
11-000-270-610-28-5504	90745 1700213	87269F	3265/HOOVER TRUCK CENTERS, INC.	397.95	08/01/2016	inv#87269f	C
11-000-270-610-28-5504	90745 1700213	87364F	3265/HOOVER TRUCK CENTERS, INC.	95.28	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90748 1700821	53915	3504/JERSEY SHEET METAL & MACH. INC	100.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	667125	7196/NAPA AUTO PARTS	94.99	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	667128	7196/NAPA AUTO PARTS	-106.98	08/01/2016	cm#664637	C
11-000-270-610-28-5504	90754 1700203	667128	7196/NAPA AUTO PARTS	152.85	08/01/2016	inv#667128	C
11-000-270-610-28-5504	90754 1700203	667065	7196/NAPA AUTO PARTS	254.76	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	668518	7196/NAPA AUTO PARTS	-65.36	08/01/2016	cm#667310	C
11-000-270-610-28-5504	90754 1700203	668518	7196/NAPA AUTO PARTS	176.71	08/01/2016	inv#668518	C
11-000-270-610-28-5504	90757 1700803	51307	10065/ONE SOURCE OF NEW JERSEY LLC	410.42	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2607	5445/SCHOOL BUS PARTS	92.46	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2626	5445/SCHOOL BUS PARTS	180.89	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2646	5445/SCHOOL BUS PARTS	1,363.98	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081332	5969/TOMAR INDUSTRIES, INC.	90.50	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081491	5969/TOMAR INDUSTRIES, INC.	17.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081491A	5969/TOMAR INDUSTRIES, INC.	82.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	080278	5969/TOMAR INDUSTRIES, INC.	351.55	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	080949	5969/TOMAR INDUSTRIES, INC.	225.60	08/01/2016	REPAIR PARTS	C
		<b>Total For Account</b>		<b>11,661.60</b>			
		<b>11-000-270-610-28-5504</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-626-28-0000	90747 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,298.19	08/01/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	90686 1700890		11021/ANASTASIO BENOS	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90686 1700890		11021/ANASTASIO BENOS	31.25	08/01/2016	FINGERPRINT	C
11-000-270-800-28-5505	90690 1700886		6661/CROWE; PATRICK	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90690 1700886		6661/CROWE; PATRICK	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90696 1700887		6546/GEBELOFF; GRACE	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90696 1700887		6546/GEBELOFF; GRACE	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90712 1700884		6803/SUITT; LARRY	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90712 1700884		6803/SUITT; LARRY	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90735 1700170	173127	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	170613	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	175756	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	178258	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	168099	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90741 1700175	202112	2193/COUNTY WELDING SUPPLY CO	8.00	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90798 1700721	9002379190	6429/ZEP MANUFACTURING COMPANY	225.78	08/01/2016	GARAGE EXPENSES	C
		<b>Total For Account</b>		<b>525.78</b>			
		<b>11-000-270-800-28-5505</b>					
11-000-291-270-40-8203	90760 1700022	142558-868510922	PAYFLEX SYSTEMS USA, INC. 50	317.70	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90802 1700732	H3244183	10789/AETNA LIFE INSURANCE COMPANY	796,410.92	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90815 1700731	2208(1000-8 000) 7/16	10736/BENECARD SERVICES, LLC	217,243.04	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90815 1700731	2208(1000-8 000) 8/16	10736/BENECARD SERVICES, LLC	209,653.38	08/01/2016	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,223,625.04</b>			
		<b>11-000-291-270-40-8203</b>					
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 183124	6,731.87	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 186891	6,067.48	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 183123	49,310.78	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	47,015.10	08/01/2016	DENTAL INSURANCE	FFT Ex. 1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		186890					
			<b>Total For Account</b>	<b>109,125.23</b>			
			<b>11-000-291-270-40-8204</b>				
11-000-291-280-09-8210	90687 1701012		10626/TIFFANI ARMSTRONG	1,776.00	08/01/2016	FOUNDATION OF MASTERS	C
11-000-291-280-09-8210	90688 1701015		9256/LISA BARRETT	1,693.26	08/01/2016	EDUC. ORGANIZATION&LDRSH	C
11-000-291-280-09-8210	90688 1701015		9256/LISA BARRETT	1,693.26	08/01/2016	SCH. FINANCE & RECORDS	C
11-000-291-280-09-8210	90700 1701014		9163/BRIANNE MC BREEN	1,613.85	08/01/2016	HOME,SCHOOL & COMM	C
11-000-291-280-09-8210	90702 1701019		10761/JACQUELYN O'MALLEY	1,485.00	08/01/2016	ADV. FOUNDATION OF ED	C
11-000-291-280-09-8210	90707 1701017		10097/LISA RIMARENKO	381.65	08/01/2016	BUILDING MEANINGFUL PARTNERSHI	C
11-000-291-280-09-8210	90707 1701017		10097/LISA RIMARENKO	381.65	08/01/2016	KINDNESS:CAN IT BE TAUGHT	C
11-000-291-280-09-8210	90710 1701010		10636/APRIL SLINGER	1,305.00	08/01/2016	TEACHERS AS CHANGE AGENTS	C
11-000-291-280-09-8210	90710 1701010		10636/APRIL SLINGER	1,305.00	08/01/2016	LITERACY, CURR. AND COMMON COR	C
11-000-291-280-09-8210	90713 1701018		8732/MATTHEW SWISS	1,744.05	08/01/2016	FRENCH & GERMAN DICTION	C
			<b>Total For Account</b>	<b>13,378.72</b>			
			<b>11-000-291-280-09-8210</b>				
11-150-100-320-49-0000	90719 1700094	CHS05	9597/EDUCATIONAL SERVICES COMMISSION OF NJ	378.00	08/01/2016	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0000	90819 1700526	US141803	8186/BrainPOP.COM LLC	5,370.30	08/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	90868 1700089	70685-1	8462/KEYBOARD CONSULTANTS, INC.	5,700.00	08/01/2016	INST TECH PROF TECH SERV	C
			<b>Total For Account</b>	<b>11,070.30</b>			
			<b>11-190-100-320-23-0000</b>				
11-190-100-320-23-0008	90844 1700614	INV0309	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	4,500.00	08/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0008	90849 1700601	INVUS55580	10655/FROTLINE TECHNOLOGIES GROUP LLC	21,861.00	08/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0008	90875 1700039	INV0584491	7723/LYNDA.COM, INC.	21,000.00	08/01/2016	CURRICULUM PP TECH SERVI	C
		4					
			<b>Total For Account</b>	<b>47,361.00</b>			
			<b>11-190-100-320-23-0008</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-440-23-0001	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	575.98	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	922.75	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,498.73</b>			
	<b>11-190-100-440-23-0001</b>						
11-190-100-440-23-0002	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	1,063.80	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,412.07</b>			
	<b>11-190-100-440-23-0002</b>						
11-190-100-440-23-0003	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	850.22	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,198.49</b>			
	<b>11-190-100-440-23-0003</b>						
11-190-100-440-23-0004	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	1,020.70	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,368.97</b>			
	<b>11-190-100-440-23-0004</b>						
11-190-100-440-23-0005	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	1,433.26	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	2,067.04	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>3,500.30</b>			
	<b>11-190-100-440-23-0005</b>						
11-190-100-440-23-0006	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	2,437.88	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	2,801.33	08/01/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>5,239.21</b>			
	<b>11-190-100-440-23-0006</b>						
11-190-100-610-01-2401	90685 1700356	I36468592	6236/W B MASON CO INC	569.38	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90685 1700370	I36635761	6236/W B MASON CO INC	1,766.88	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90763 1700357	3045000678	5017/PREMIER SCHOOL AGENDAS 17	1,778.35	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90767 17ED0454	5576903	5208/REALLY GOOD STUFF, INC.	16.63	08/01/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>4,131.24</b>			
	<b>11-190-100-610-01-2401</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2481	90685 1700600	I36468610	6236/W B MASON CO INC	152.76	08/01/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	90761 1700110	4024582970	4873/PEARSON EDUCATION	825.34	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90763 1700012	3045000678	5017/PREMIER SCHOOL AGENDAS 16	1,988.75	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90783 1700179	0043685-IN	5838/TANNER NORTH JERSEY INC.	1,077.60	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90796 1700006	1644423	7217/WILSON LANGUAGE TRAINING CORP	6,039.36	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90796 1700007	1644412	7217/WILSON LANGUAGE TRAINING CORP	528.12	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90831 1700105	002471609	2187/COUNTY COLLEGE OF MORRIS	76.16	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90838 17ED0074	6265671	9485/DICK BLICK ART MATERIALS	78.14	08/01/2016	SUPPLIES	C
11-190-100-610-02-2402	90870 1700100	3524890716	3717/LAKESHORE LEARNING MATERIALS	269.88	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90870 17ED0463	3563590716	3717/LAKESHORE LEARNING MATERIALS	44.98	08/01/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>10,928.33</b>			
			<b>11-190-100-610-02-2402</b>				
11-190-100-610-03-2403	90796 1700108	1644421	7217/WILSON LANGUAGE TRAINING CORP	1,202.04	08/01/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	90796 1700066	1644419	7217/WILSON LANGUAGE TRAINING CORP	680.40	08/01/2016	ED SUPP/REPL/IR	C
			<b>Total For Account</b>	<b>1,882.44</b>			
			<b>11-190-100-610-03-2403</b>				
11-190-100-610-04-2404	90758 1700922	07/27/2016	10892/PAINTBALL DEPOT 2 LLC	20.00	08/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90763 1700266	3045000678	5017/PREMIER SCHOOL AGENDAS 15	1,902.57	08/01/2016	ED SUPP/REPL/SH	C
			<b>Total For Account</b>	<b>1,922.57</b>			
			<b>11-190-100-610-04-2404</b>				
11-190-100-610-05-2410	90783 1700566	0043623-IN	5838/TANNER NORTH JERSEY INC.	485.94	08/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90783 1700618	0043620-IN	5838/TANNER NORTH JERSEY INC.	490.00	08/01/2016	ED SUPP/GENL/RMS	C
			<b>Total For Account</b>	<b>975.94</b>			
			<b>11-190-100-610-05-2410</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-05-2412	90783 1700566	0043623-IN	5838/TANNER NORTH JERSEY INC.	347.10	08/01/2016	ED SUPP'MEDIA ARTS	C
11-190-100-610-06-2476	90806 1700722	1408274222	10383/AMAZON.COM LLC	155.21	08/01/2016	TEACHER RECOGNITION-RHS	C
		27					
11-190-100-610-06-2476	90806 1700722	1408222523	10383/AMAZON.COM LLC	52.88	08/01/2016	TEACHER RECOGNITION-RHS	C
		59					
11-190-100-610-06-2476	90806 1700722	1408234435	10383/AMAZON.COM LLC	20.96	08/01/2016	TEACHER RECOGNITION-RHS	C
		88					
		<b>Total For Account</b>		<b>229.05</b>			
		<b>11-190-100-610-06-2476</b>					
11-190-100-610-08-0000	90806 1700977	0039614780	10383/AMAZON.COM LLC	22.11	08/01/2016	SUPPLIES AND MATERIALS	C
		83					
11-190-100-610-16-0160	90846 1700167	448159	2626/EFINGER SPORTING GOODS CO.	1,957.00	08/01/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	90788 1700040	40044	10698/TURN-KEY TECHNOLOGIES, INC.	155,216.25	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700127	DNW1365	8130/CDW GOVERNMENT, INC.	178.07	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DRJ9528	8130/CDW GOVERNMENT, INC.	1,161.97	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DSG4536	8130/CDW GOVERNMENT, INC.	186.27	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DST8080	8130/CDW GOVERNMENT, INC.	425.76	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700787	DSQ8731	8130/CDW GOVERNMENT, INC.	305.10	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700813	DSR3116	8130/CDW GOVERNMENT, INC.	98.18	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DSW5686	8130/CDW GOVERNMENT, INC.	120.72	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700501	DQJ5766	8130/CDW GOVERNMENT, INC.	153.68	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700815	DVT4310	8130/CDW GOVERNMENT, INC.	419.40	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700817	DVT9367	8130/CDW GOVERNMENT, INC.	40.50	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700881	DVS5859	8130/CDW GOVERNMENT, INC.	81.69	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700932	DVV8575	8130/CDW GOVERNMENT, INC.	147.25	08/01/2016	SUPPL/EQUIP COMPUTERS	C
		<b>Total For Account</b>		<b>158,534.84</b>			
		<b>11-190-100-610-23-0000</b>					
11-190-100-610-23-0001	90825 1700129	DNQ6386	8130/CDW GOVERNMENT, INC.	38.49	08/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	90825 1700801	DSR4542	8130/CDW GOVERNMENT, INC.	382.17	08/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	90825 1700828	DWF3186	8130/CDW GOVERNMENT, INC.	172.92	08/01/2016	CENTER GROVE TECH SUPP	C
		<b>Total For Account</b>		<b>593.58</b>			
		<b>11-190-100-610-23-0001</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-23-0002	90791 1700754	0001524036	6180/VALIANT NATIONAL AV SUPPLY	279.90	08/01/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	90811 1700139	4390451672	1339/APPLE INC.	999.75	08/01/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	90825 1700138	DNR9284	8130/CDW GOVERNMENT, INC.	340.57	08/01/2016	FERNBROOK TECH SUPP	C
	<b>Total For Account</b>			<b>1,620.22</b>			
	<b>11-190-100-610-23-0002</b>						
11-190-100-610-23-0003	90791 1700669	0001523817	6180/VALIANT NATIONAL AV SUPPLY	139.95	08/01/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0004	90825 1700753	DSR2895	8130/CDW GOVERNMENT, INC.	338.58	08/01/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0005	90811 1700751	4393594841	1339/APPLE INC.	79.00	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	90825 1700643	DTC6860	8130/CDW GOVERNMENT, INC.	129.33	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	90825 1700643	DSV0265	8130/CDW GOVERNMENT, INC.	29.67	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
	<b>Total For Account</b>			<b>238.00</b>			
	<b>11-190-100-610-23-0005</b>						
11-190-100-610-23-0044	90825 1700510	DQJ2561	8130/CDW GOVERNMENT, INC.	490.91	08/01/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-46-046S	90770 1700567	6324782	5429/SCANTRON CORPORATION	1,053.65	08/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	90805 1700563	2215987080	10383/AMAZON.COM LLC	63.98	08/01/2016	HS SUPPLY HUMANITIES	C
		78					
11-190-100-610-46-046S	90805 1700563	2314281431	10383/AMAZON.COM LLC	34.28	08/01/2016	HS SUPPLY HUMANITIES	C
		40					
11-190-100-610-46-046S	90805 1700563	2215939326	10383/AMAZON.COM LLC	31.99	08/01/2016	HS SUPPLY HUMANITIES	C
		17					
11-190-100-610-46-046S	90805 1700563	2215937303	10383/AMAZON.COM LLC	31.99	08/01/2016	HS SUPPLY HUMANITIES	C
		12					
11-190-100-610-46-046S	90805 1700563	1608847869	10383/AMAZON.COM LLC	28.79	08/01/2016	HS SUPPLY HUMANITIES	C
		82					
11-190-100-610-46-046S	90805 1700563	2969786459	10383/AMAZON.COM LLC	167.58	08/01/2016	HS SUPPLY HUMANITIES	C
		91					
11-190-100-610-46-046S	90805 1700563	0572130786	10383/AMAZON.COM LLC	28.89	08/01/2016	HS SUPPLY HUMANITIES	C
		45					
11-190-100-610-46-046S	90805 1700563	2910944018	10383/AMAZON.COM LLC	28.56	08/01/2016	HS SUPPLY HUMANITIES	C
		05					
11-190-100-610-46-046S	90805 1700650	1734306351	10383/AMAZON.COM LLC	5.96	08/01/2016	HS SUPPLY HUMANITIES	C
		38					
11-190-100-610-46-046S	90805 1700650	2630339460	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		60					
11-190-100-610-46-046S	90805 1700650	0304401415	10383/AMAZON.COM LLC	4.88	08/01/2016	HS SUPPLY HUMANITIES	C
		19					

FFT Exh. 1.1, 08-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-46-046S	90805 1700650	2765599779	10383/AMAZON.COM LLC	6.49	08/01/2016	HS SUPPLY HUMANITIES	C
		77					
11-190-100-610-46-046S	90805 1700650	0218880497	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		60					
11-190-100-610-46-046S	90805 1700650	1925808421	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		03					
11-190-100-610-46-046S	90805 1700650	2404675217	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		55					
11-190-100-610-46-046S	90805 1700650	2509741556	10383/AMAZON.COM LLC	5.49	08/01/2016	HS SUPPLY HUMANITIES	C
		34					
11-190-100-610-46-046S	90805 1700650	1894103781	10383/AMAZON.COM LLC	5.43	08/01/2016	HS SUPPLY HUMANITIES	C
		52					
11-190-100-610-46-046S	90805 1700650	0822161087	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		14					
11-190-100-610-46-046S	90805 1700650	2598655516	10383/AMAZON.COM LLC	6.99	08/01/2016	HS SUPPLY HUMANITIES	C
		50					
11-190-100-610-46-046S	90805 1700650	2177380099	10383/AMAZON.COM LLC	4.83	08/01/2016	HS SUPPLY HUMANITIES	C
		02					
11-190-100-610-46-046S	90805 1700650	2268497149	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		04					
11-190-100-610-46-046S	90805 1700650	1383999959	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		05					
11-190-100-610-46-046S	90805 1700650	1465444438	10383/AMAZON.COM LLC	17.94	08/01/2016	HS SUPPLY HUMANITIES	C
		57					
11-190-100-610-46-046S	90805 1700650	0128196169	10383/AMAZON.COM LLC	6.99	08/01/2016	HS SUPPLY HUMANITIES	C
		93					
11-190-100-610-46-046S	90805 1700650	2392670013	10383/AMAZON.COM LLC	7.98	08/01/2016	HS SUPPLY HUMANITIES	C
		94					
11-190-100-610-46-046S	90805 1700650	2018394554	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		27					
		<b>Total For Account</b>		<b>1,574.69</b>			
		<b>11-190-100-610-46-046S</b>					
11-204-100-610-07-0006	90805 1700192	2817612940	10383/AMAZON.COM LLC	12.93	08/01/2016	SUPPLIES-LLD	C
		81					
11-204-100-610-07-0006	90805 1700192	1677202261	10383/AMAZON.COM LLC	26.97	08/01/2016	SUPPLIES-LLD	C
		22					
11-204-100-610-07-0006	90805 1700192	1534236039	10383/AMAZON.COM LLC	8.61	08/01/2016	SUPPLIES-LLD	C
		82					

FFT Exh. 1.1, 08-16-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-610-07-0006	90805 1700192	1666977642	10383/AMAZON.COM LLC	8.54	08/01/2016	SUPPLIES-LLD	C
		11					
		<b>Total For Account</b>		<b>57.05</b>			
		<b>11-204-100-610-07-0006</b>					
11-209-100-610-07-0003	90705 1700928		8947/MARISSA RANDAZZO	116.99	08/01/2016	BEHAVIORAL CLS.INCENTIVES	C
11-213-100-610-07-0002	90774 17ED0472	2081164866	9683/SCHOOL	19.31	08/01/2016	SUPPLIES	C
		99	SPECIALTY/CHILDCRAFT				
11-213-100-610-07-0002	90870 17ED0471	3563510716	3717/LAKESHORE LEARNING	25.19	08/01/2016	SUPPLIES	C
			MATERIALS				
11-213-100-610-07-0002	90870 17ED0468	3563540716	3717/LAKESHORE LEARNING	112.92	08/01/2016	SUPPLIES	C
			MATERIALS				
11-213-100-610-07-0002	90870 17ED0466	3563570716	3717/LAKESHORE LEARNING	26.99	08/01/2016	SUPPLIES	C
			MATERIALS				
		<b>Total For Account</b>		<b>184.41</b>			
		<b>11-213-100-610-07-0002</b>					
11-213-100-610-07-0005	90755 17ED0366	8089	4423/NASCO	20.67	08/01/2016	SUPPLIES	C
11-240-100-610-47-0470	90774 17ED0457	2081164866	9683/SCHOOL	17.51	08/01/2016	SUPPLIES	C
		97	SPECIALTY/CHILDCRAFT				
11-240-100-640-47-0470	90769 1700655	11560	5392/SADDLEBACK EDUCATIONAL,	334.32	08/01/2016	ESL TEXTBOOKS	C
			INC.				
11-240-100-640-47-0470	90843 1700657	36816	7300/EASY ENGLISH NEWS	303.75	08/01/2016	ESL TEXTBOOKS	C
		<b>Total For Account</b>		<b>638.07</b>			
		<b>11-240-100-640-47-0470</b>					
11-401-100-610-06-1028	90799 1700577	2016-17	1063/ACADEMIC DECATHLON OF NEW	1,300.00	08/01/2016	EXPENSES/COMPETITIONS	C
		REG FEE	JERSEY				
11-402-100-500-16-1636	90874 1700846	1180911A	3881/LONGSTRETH SPORTING	1,404.30	08/01/2016	FIELD HOCKEY CONTR SVC	C
			GOODS, LLC				
11-402-100-500-16-1723	90703 1700917		7424/LEONARD PIETREWICZ	194.38	08/01/2016	STATE TRACK CHAMPIONSHIP	C
11-402-100-500-16-1723	90703 1700917		7424/LEONARD PIETREWICZ	77.41	08/01/2016	MEALS	C
		<b>Total For Account</b>		<b>271.79</b>			
		<b>11-402-100-500-16-1723</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1683	90839 1700467	26627	10193/DISTRIBUTED WEBSITE CORPORATION	399.00	08/01/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	90839 1700974	26608	10193/DISTRIBUTED WEBSITE CORPORATION	350.00	08/01/2016	AHTLETIC DIRECTOR SUPPLI	C
		<b>Total For Account</b>		<b>749.00</b>			
		<b>11-402-100-610-16-1683</b>					
11-402-100-890-16-1604	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	860.00	08/01/2016	BOYS X-COUNTRY FEES	C
11-402-100-890-16-1605	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	920.00	08/01/2016	GIRLS X-COUNTRY FEES	C
11-402-100-890-16-1606	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	08/01/2016	FIELD HOCKEY FEES	C
11-402-100-890-16-1607	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	100.00	08/01/2016	FOOTBALL ENTRY FEES	C
11-402-100-890-16-1609	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	185.00	08/01/2016	GYMNASTICS FEES	C
11-402-100-890-16-1616	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	635.00	08/01/2016	GIRLS TENNIS FEES	C
11-402-100-890-16-1624	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,025.00	08/01/2016	CHEERLEADING FEES	C
11-402-100-890-16-1625	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	375.00	08/01/2016	GIRLS VOLLEYBALL	C
11-422-100-610-07-9996	90701 1700816	ESY SUPPLIES	10685/DIANE NACK	48.42	08/01/2016	ESY SUPPLIES	C
12-000-400-450-18-9102	90679 1700633	CONCONAP10801/CONSTRUCTION P1	CONTRACTORS OF NY CORP.	116,865.00	08/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	90680 1700749	APP #2 MAK11017/MAK Group, LLC GROUP		270,039.40	08/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	90681 1700003	26473	10939/OPEN SYSTEMS INTEGRATORS, INC.	52,601.65	08/01/2016	DISTRICT BUILDING PROJEC	C
		<b>Total For Account</b>		<b>439,506.05</b>			
		<b>12-000-400-450-18-9102</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	396.04	08/01/2016	AIRFARE CONTINUED	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	279.00	08/01/2016	HOTEL	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	137.96	08/01/2016	MEALS	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	187.00	08/01/2016	CAR SERVICE	C
			<b>Total For Account</b>	<b>1,000.00</b>			
			<b>20-032-223-580-03-0032</b>				
20-231-100-600-08-3212	90848 1700302	2025013111	2885/FREY SCIENTIFIC CO. 79	453.48	08/01/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-08-3212	90871 1700300	1190198016	7673/LEGO EDUCATION	794.89	08/01/2016	TITLE 1A FB SUPPLY SY16	C
			<b>Total For Account</b>	<b>1,248.37</b>			
			<b>20-231-100-600-08-3212</b>				
20-231-100-600-08-3224	90773 1700497	2081166067	10967/School Specialty Furniture & Equip 07	1,211.37	08/01/2016	TITLE IA RMS SUPP SY16	C
20-231-200-600-08-3217	90746 1701072		9394/JENISE JANULIS	53.92	08/01/2016	FB STEAM PROGRAM	C
63-602-100-320-37-0000	90907 1701024	JULY 2016	10415/LINDA FREEDMAN LLC PROGRAM	2,730.00	08/01/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90909 1701022	20161	5786/SUPER SCIENCE PROGRAM FOR KIDS	7,770.00	08/01/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90923 1701095		10995/SOUTH STREET DANCE	1,400.00	08/01/2016	PURCHASED PROF SERVICES	C
			<b>Total For Account</b>	<b>11,900.00</b>			
			<b>63-602-100-320-37-0000</b>				
63-602-100-440-23-0037	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	40.18	08/01/2016	CANNON LEASES	C
63-602-100-440-23-0037	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	22.98	08/01/2016	CANNON LEASES	C
			<b>Total For Account</b>	<b>63.16</b>			
			<b>63-602-100-440-23-0037</b>				
63-602-100-580-37-0000	90921 1701094		6617/MOUNTAIN CREEK GROUP SALES	789.65	08/01/2016	TRAVEL	C
63-602-100-580-37-0000	90922 1701092		10993/IMWRF	667.00	08/01/2016	TRAVEL	C
			<b>Total For Account</b>	<b>1,456.65</b>			
			<b>63-602-100-580-37-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-23-0037	90811 1700511	4393683184	1339/APPLE INC.	3,740.00	08/01/2016	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-23-0037	90825 1700513	DQP3757	8130/CDW GOVERNMENT, INC.	1,113.10	08/01/2016	COMM SCHOOL TECH SUPPLY	C
	<b>Total For Account</b>			<b>4,853.10</b>			
	<b>63-602-100-600-23-0037</b>						
63-602-100-600-37-0000	90685 1700111	I36513763	6236/W B MASON CO INC	29.55	08/01/2016	SUPPLY	C
63-602-100-600-37-0000	90706 1700947		8074/BARBARA REHEIS	25.96	08/01/2016	COUNSELOR NAME TAGS	C
63-602-100-600-37-0000	90906 1700305	0487049485	3000/GLASS GARDENS, INC.	130.11	08/01/2016	SUPPLY	C
		9					
63-602-100-600-37-0000	90906 1700305	0487017996	3000/GLASS GARDENS, INC.	97.59	08/01/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	90906 1700305	0487052816	3000/GLASS GARDENS, INC.	74.46	08/01/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	90906 1700305	0487040227	3000/GLASS GARDENS, INC.	74.46	08/01/2016	SUPPLY	C
		2					
63-602-100-600-37-0000	90906 1700305	0487040215	3000/GLASS GARDENS, INC.	160.87	08/01/2016	SUPPLY	C
		2					
63-602-100-600-37-0000	90906 1700305	0487049510	3000/GLASS GARDENS, INC.	161.84	08/01/2016	SUPPLY	C
		4					
63-602-100-600-37-0000	90906 1700305	0487015171	3000/GLASS GARDENS, INC.	74.52	08/01/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	90906 1700305	0487048421	3000/GLASS GARDENS, INC.	111.64	08/01/2016	SUPPLY	C
		9					
63-602-100-600-37-0000	90908 1700715	CAMPS-16	6449/LOGO-IN-MOTION, INC.	2,425.00	08/01/2016	SUPPLY	C
	<b>Total For Account</b>			<b>3,366.00</b>			
	<b>63-602-100-600-37-0000</b>						
63-602-100-800-37-0000	90706 1700948		8074/BARBARA REHEIS	30.00	08/01/2016	camp disc/BUS PARKING PERMIT	C
63-602-291-270-37-0000	90802 1700732	H3244183	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	08/01/2016	BENEFITS	C
63-602-291-270-37-0000	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	182.90	08/01/2016	BENEFITS	C
		183123					
63-602-291-270-37-0000	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	182.90	08/01/2016	BENEFITS	C
		186890					
	<b>Total For Account</b>			<b>4,889.27</b>			
	<b>63-602-291-270-37-0000</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		2,900.00	08/01/2016	Inv 22918OR	C
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		3,200.00	08/01/2016	Inv 22919OR	C
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		2,350.00	08/01/2016	Inv 22920OR	C
P1-000-216-320-07-0000	90869 1602089	1602089 10409/KIDTHERAPY - CHESTER LLC		252.00	08/01/2016	RELATED SVC.-PPS	C
P1-000-216-320-07-0000	90893 1603274	1603274 10168/REED ACADEMY, INC.		2,400.00	08/01/2016	RELATED SVC.-PPS	C
	<b>Total For Account</b>			<b>11,102.00</b>			
	<b>P1-000-216-320-07-0000</b>						
P1-000-219-320-07-2621	90845 1602372	1602372 2609/EDUCATIONAL SVCS.COMM. OF MORR		6,509.40	08/01/2016	PURCH PROF SVCS SPEC SVC	C
P1-000-219-610-23-0007	90868 1604063	PY1604063 8462/KEYBOARD CONSULTANTS, INC.		266.00	08/01/2016	CST TECHNOLOGY SUPPLY	C
P1-000-230-339-30-1205	90759 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		27.52	08/01/2016	inv24248	C
P1-000-230-339-30-1205	90759 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		600.00	08/01/2016	inv#24249	C
P1-000-230-339-30-1205	90759 1603989	1603989 10792/PARETTE SOMJEN ARCHITECTS, LLC		4,200.00	08/01/2016	inv24287	C
P1-000-230-339-30-1205	90759 1603989	1603989 10792/PARETTE SOMJEN ARCHITECTS, LLC		22.82	08/01/2016	inv24298	C
P1-000-230-339-30-1205	90759 1603990	1603990 10792/PARETTE SOMJEN ARCHITECTS, LLC		110.06	08/01/2016	inv#24289	C
P1-000-230-339-30-1205	90759 1603085	1603085 10792/PARETTE SOMJEN ARCHITECTS, LLC		28.09	08/01/2016	inv#24277	C
P1-000-230-339-30-1205	90759 1603085	1603085 10792/PARETTE SOMJEN ARCHITECTS, LLC		6,000.00	08/01/2016	inv#24278	C
P1-000-230-339-30-1205	90759 1603366	1603366 10792/PARETTE SOMJEN ARCHITECTS, LLC		744.54	08/01/2016	inv#24252	C
	<b>Total For Account</b>			<b>11,733.03</b>			
	<b>P1-000-230-339-30-1205</b>						
P1-000-252-330-23-0000	90825 1603787	PY1603787 8130/CDW GOVERNMENT, INC.		13,900.00	08/01/2016	OTHER PURCHASED PROF SER	C
P1-000-261-420-18-7205	90851 1604007	PY1604007 10817/GENERATIONS ELECTRICAL COMPANY		10,995.16	08/01/2016	Inv 11129	C
P1-000-261-420-18-7205	90851 1604007	PY1604007 10817/GENERATIONS ELECTRICAL COMPANY		5,004.84	08/01/2016	Inv 11126	C
	<b>Total For Account</b>			<b>16,000.00</b>			
	<b>P1-000-261-420-18-7205</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104

08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-000-261-420-18-7206	90841 1604031	PY1604031	11005/DRX DUCT LLC	12,995.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-420-18-7206	90880 1603542	PY1603542	9998/Nickerson Corporation	5,905.60	08/01/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-420-18-7206	90896 1601550	PY1601550	5856/TBS CONTROLS, LLC.	18,510.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>37,410.60</b>			
	<b>P1-000-261-420-18-7206</b>						
P1-000-262-610-18-6501	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - CG SUPPLIES	C
P1-000-262-610-18-6502	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - FB SUPPLIES	C
P1-000-262-610-18-6503	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - IR SUPPLIES	C
P1-000-262-610-18-6504	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,509.92	08/01/2016	CUST.-SH SUPPLIES	C
P1-000-262-610-18-6505	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,500.00	08/01/2016	CUST - RMS SUPPLIES	C
P1-000-263-610-18-7408	90684 1602032	1602032	5993/TOWNSHIP OF RANDOLPH	2,869.88	08/01/2016	GROUNDS - SUPPLIES	C
P1-000-263-610-18-7408	90872 1603913	PY1603913	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	1,983.71	08/01/2016	GROUNDS - SUPPLIES	C
P1-000-263-610-18-7408	90904 1603980	PY1603980	6290/WELDON ASPHALT COMPANY	158.40	08/01/2016	Inv 2023398	C
	<b>Total For Account</b>			<b>5,011.99</b>			
	<b>P1-000-263-610-18-7408</b>						
P1-000-270-610-28-5502	90684 1602032	1602032	5993/TOWNSHIP OF RANDOLPH	22,637.07	08/01/2016	FUEL/OIL/LUBRICANTS	C
P1-000-400-450-18-9102	90681 1603806	1603806	10939/OPEN SYSTEMS INTEGRATORS, INC.	21,725.59	08/01/2016	DISTRICT BUILDING PROJEC	C
P1-190-100-320-23-0042	90811 1603647	PY1603647	1339/APPLE INC.	205.95	08/01/2016	5-8 STEM PRU TECH SERV	C
P1-190-100-610-02-2402	90827 1603773	PY1603773	10923/CAROL ANN MUSACCHIO	210.00	08/01/2016	ED SUPP/REPL/FB	C
P1-190-100-610-23-0000	90776 1603836	PY1603836	10067/SOFTWARE HOUSE INTERNATIONAL	32.00	08/01/2016	SUPPL/EQUIP COMPUTERS	C
P1-190-100-610-23-0008	90825 1604025	1604025	8130/CDW GOVERNMENT, INC.	397.96	08/01/2016	CURRICULUM TECH SUPP	C
P1-213-100-610-23-0007	90811 1603987	PY1603987	1339/APPLE INC.	758.00	08/01/2016	RESORCE SPEC ED TECH SUP	C
P2-082-100-610-04-0000	90853 1603764	PY1603764	3036/GOPHER SPORT	154.61	08/01/2016	Inv 9171749	C
P2-082-100-610-04-0000	90853 1603764	PY1603764	3036/GOPHER SPORT	499.80	08/01/2016	Inv 9185714	C
	<b>Total For Account</b>			<b>654.41</b>			
	<b>P2-082-100-610-04-0000</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P2-231-100-600-23-8005	90825 1604025A	1604025A	8130/CDW GOVERNMENT, INC.	507.21	08/01/2016	TITLE IA RMS TECH SUPPL	C
P2-251-100-610-07-3604	90796 1603813	PY1603813	7217/WILSON LANGUAGE TRAINING CORP	5,864.40	08/01/2016	inv#1641574	C
P2-251-100-610-07-3604	90866 1603999	PY1603999	9482/KAPLAN EARLY LEARNING CO.	7,715.80	08/01/2016	Inv 0004160311	C
	<b>Total For Account P2-251-100-610-07-3604</b>			<b>13,580.20</b>			
P2-251-100-610-23-0007	90811 1604020	PY1604020	1339/APPLE INC.	3,740.00	08/01/2016	IDEA TECH SUPPLY	C
P2-251-200-300-07-3608	90796 1603813	PY1603813	7217/WILSON LANGUAGE TRAINING CORP	25,400.00	08/01/2016	inv#PD37523	C
P2-251-200-320-07-3605	90845 1601520	201603314	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,704.64	08/01/2016	IDEA SY16 NON PUB SERV	C
P3-000-400-450-18-1006	90683 1601810	1601810	9592/SOLUTIONS ARCHITECTURE, LLC	1,250.00	08/01/2016	ROD GRANT 2014 SHONGUM	C
	<b>Total Posted Checks</b>			<b>3,444,345.33</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$7,100.00			\$7,100.00
	10	11	\$2,749,406.59				\$2,749,406.59
	10	12	\$439,506.05				\$439,506.05
	10	P1	\$165,424.39				\$165,424.39
	Fund 10	TOTAL	\$3,354,337.03	\$7,100.00			\$3,361,437.03
	20	20	\$3,513.66				\$3,513.66
	20	P2	\$51,586.46				\$51,586.46
	Fund 20	TOTAL	\$55,100.12				\$55,100.12
	30	P3	\$1,250.00				\$1,250.00
	63	63	\$26,558.18				\$26,558.18
	GRAND	TOTAL	\$3,437,245.33	\$7,100.00	\$0.00	\$0.00	\$3,444,345.33

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2016

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	28,185,586.00	7,732.33	28,193,318.33	2,819,331.83	( 322,577.86)	-1.14	2,496,753.97	2,907,861.65
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,944,853.00	22,113.00	9,966,966.00	996,696.60	198,229.41	1.99	1,194,926.01	452,010.29
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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,631,079.00	91,887.00	1,722,966.00	172,296.60	0.00	0.00	172,296.60	1,492,568.43
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>39,761,518.00</b>	<b>121,732.33</b>	<b>39,883,250.33</b>					<b>4,852,440.37</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	0.00	0.00	332,916.87	522,352.37
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,381,265.00	20,343.37	5,401,608.37	540,160.84	5,123.75	0.09	545,284.59	447,885.90
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	1,500.00	1,948,546.00	194,854.60	13,379.34	0.69	208,233.94	534,660.89
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	4,160.00	0.22	192,759.20	848,860.08
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	26,195.80	0.88	324,895.10	71,526.17
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	76,998.99	3.15	321,228.57	294,422.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	33,851.64	7,151,898.64	715,189.86	4,488.73	0.06	719,678.59	1,712,168.43
Student Transportation Services	1X-000-270-XXX	4,631,103.00	0.00	4,631,103.00	463,110.30	289.88	0.01	463,400.18	936,968.64
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	( 11,097.04)	-0.08	1,459,014.76	410,735.57

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2016

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,255,811.00</b>	<b>222,912.53</b>	<b>44,478,723.53</b>					<b>5,779,580.61</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	4,809.00	1.15	46,524.00	117,137.87
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	541,964.14
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,571,490.00</b>	<b>0.00</b>	<b>2,571,490.00</b>					<b>659,102.01</b>
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	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	160,683.00
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>86,749,502.00</b>	<b>344,644.86</b>	<b>87,094,146.86</b>					<b>11,451,805.99</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-213-320-07-2622	SPECIAL SVCES PROF DEV	Special Ed Prof. Dev.	000053	07/21/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-213-610-02-4202	HEALTH SUPPL FB	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$2,000.00	\$967.75	\$2,967.75	
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$875,499.00	\$61,563.20	\$937,062.20	
11-000-219-104-15-9998	SALARY-CST-SUMMER	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$39,200.00	\$15,226.48	\$54,426.48	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	IEP Direct Renewal	000027	07/01/2016	EBURNSIDE	\$551,466.00	(\$16,987.70)	\$534,478.30	
		Lexia Renewal	000034	07/01/2016	EBURNSIDE	\$534,478.30	(\$7,000.00)	\$527,478.30	
		Rethink Renewal	000035	07/01/2016	EBURNSIDE	\$527,478.30	(\$14,200.00)	\$513,278.30	
		Spec Svc PP Tech Service	000037	07/01/2016	EBURNSIDE	\$513,278.30	(\$2,000.00)	\$511,278.30	
		App- Scanner Pro 7	000047	07/01/2016	EBURNSIDE	\$511,278.30	(\$3.99)	\$511,274.31	
		App- Touch Chat	000048	07/01/2016	EBURNSIDE	\$511,274.31	(\$299.99)	\$510,974.32	
		hearing aids repairs/warranty	000051	07/01/2016	EBURNSIDE	\$510,974.32	(\$1,000.00)	\$509,974.32	
		Special Ed Prof. Dev.	000053	07/21/2016	EBURNSIDE	\$509,974.32	(\$10,000.00)	\$499,974.32	
<b>Total For Account # 11-000-219-320-07-2621</b>								<b>(\$51,491.68)</b>	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	IEP Direct Renewal	000027	07/01/2016	EBURNSIDE	\$0.00	\$16,987.70	\$16,987.70	
		Lexia Renewal	000034	07/01/2016	EBURNSIDE	\$16,987.70	\$7,000.00	\$23,987.70	
		Rethink Renewal	000035	07/01/2016	EBURNSIDE	\$23,987.70	\$14,200.00	\$38,187.70	
		Spec Svc PP Tech Service	000037	07/01/2016	EBURNSIDE	\$38,187.70	\$2,000.00	\$40,187.70	
		LAMP Words for Life	000046	07/01/2016	EBURNSIDE	\$40,187.70	(\$299.99)	\$39,887.71	
		Apps for Andy	000086	07/28/2016	EBURNSIDE	\$39,887.71	(\$140.91)	\$39,746.80	
<b>Total For Account # 11-000-219-320-23-0007</b>								<b>\$39,746.80</b>	
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	hearing aids repairs/warranty	000051	07/01/2016	EBURNSIDE	\$1,250.00	\$1,000.00	\$2,250.00	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	CST Technology Supply	000036	07/01/2016	EBURNSIDE	\$20,000.00	(\$1,500.00)	\$18,500.00	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST Technology Supply	000036	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00	
11-000-221-102-15-2120	SALARY SUPERVISORS	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$1,251,321.00	\$20,278.92	\$1,271,599.92	
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$19,600.00	(\$739.58)	\$18,860.42	
11-000-222-320-23-0001	CG LIB PP TECH SERVICE	Learning A-Z and Raz Kids	000029	07/01/2016	EBURNSIDE	\$0.00	\$1,699.50	\$1,699.50	
		Heinemann Publishing	000030	07/01/2016	EBURNSIDE	\$1,699.50	\$125.00	\$1,824.50	
		EBASCO Subscription	000031	07/01/2016	EBURNSIDE	\$1,824.50	\$224.60	\$2,049.10	
		World Book	000032	07/01/2016	EBURNSIDE	\$2,049.10	\$750.00	\$2,799.10	
		Moby Max License	000044	07/01/2016	EBURNSIDE	\$2,799.10	\$699.00	\$3,498.10	
<b>Total For Account # 11-000-222-320-23-0001</b>								<b>\$3,498.10</b>	
11-000-222-320-23-0002	FB LIBRARY PURCH SERVIC	Raz-Kids licenses Fernbrook	000258	07/31/2016	EBURNSIDE	\$0.00	\$1,428.04	\$1,428.04	
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	License renewals for 2016-17	000126	07/31/2016	EBURNSIDE	\$0.00	\$1,349.33	\$1,349.33	
11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$0.00	\$978.80	\$978.80	

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Media Tech Purchases	000054	07/21/2016	EBURNSIDE	\$0.00	\$11,759.75	\$11,759.75
		JSTOR Annual Subscription	000055	07/21/2016	EBURNSIDE	\$11,759.75	\$1,500.00	\$13,259.75
		library guides	000078	07/27/2016	EBURNSIDE	\$13,259.75	\$24.00	\$13,283.75
<b>Total For Account # 11-000-222-320-23-0006</b>							<b>\$13,283.75</b>	
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	EBASCO Subscription	000031	07/01/2016	EBURNSIDE	\$3,800.00	(\$224.60)	\$3,575.40
		World Book	000032	07/01/2016	EBURNSIDE	\$3,575.40	(\$750.00)	\$2,825.40
<b>Total For Account # 11-000-222-610-01-2301</b>							<b>(\$974.60)</b>	
11-000-222-610-01-2321	AV/CENTER GROVE	Lexia Renewal - CG	000022	07/01/2016	EBURNSIDE	\$11,000.00	(\$2,391.55)	\$8,608.45
		Learning A-Z and Raz Kids	000029	07/01/2016	EBURNSIDE	\$8,608.45	(\$1,699.50)	\$6,908.95
		Heinemann Publishing	000030	07/01/2016	EBURNSIDE	\$6,908.95	(\$125.00)	\$6,783.95
		Moby Max License	000044	07/01/2016	EBURNSIDE	\$6,783.95	(\$699.00)	\$6,084.95
		lpads & Covers for 2016/17	000129	07/31/2016	EBURNSIDE	\$6,084.95	(\$5,300.00)	\$784.95
<b>Total For Account # 11-000-222-610-01-2321</b>							<b>(\$10,215.05)</b>	
11-000-222-610-04-2324	AV/SHONGUM	Document Camera	000018	07/01/2016	EBURNSIDE	\$6,000.00	(\$240.00)	\$5,760.00
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
11-000-222-610-05-2325	AV/RMS	Anticipated technology purch.	000020	07/01/2016	EBURNSIDE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	Technology Subscriptions	000077	07/26/2016	EBURNSIDE	\$1,000.00	(\$478.80)	\$521.20
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Media Tech Purchases	000054	07/21/2016	EBURNSIDE	\$18,000.00	(\$11,759.75)	\$6,240.25
		JSTOR Annual Subscription	000055	07/21/2016	EBURNSIDE	\$6,240.25	(\$1,500.00)	\$4,740.25
<b>Total For Account # 11-000-222-610-06-2316</b>							<b>(\$13,259.75)</b>	
11-000-222-610-06-2327	AV/RHS	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$3,200.00	(\$259.99)	\$2,940.01
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$0.00	\$64.57	\$64.57
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	IDE Training Strategic Planning	000075	07/26/2016	EBURNSIDE	\$160,000.00	(\$6,160.00)	\$153,840.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$81,330.00	\$5,933.00	\$87,263.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$27,784.00	(\$5,784.00)	\$22,000.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$55,000.00	(\$907.00)	\$54,093.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Legal Adjustment	000255	07/31/2016	EBURNSIDE	\$48,047.00	(\$149.00)	\$47,898.00
		Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$47,898.00	(\$2,798.00)	\$45,100.00
<b>Total For Account # 11-000-230-331-30-1206</b>							<b>(\$2,947.00)</b>	
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Legal Labor Adjustment	000256	07/31/2016	EBURNSIDE	\$37,059.00	\$3,705.00	\$40,764.00
11-000-230-339-30-1313	SUPER PURCH PROF SERVI	IDE Training Strategic Plannin	000075	07/26/2016	EBURNSIDE	\$0.00	\$6,160.00	\$6,160.00
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	Concern EAP Services Contract	000014	07/01/2016	EBURNSIDE	\$20,000.00	(\$2,000.00)	\$18,000.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$1,922,483.00	\$26,219.80	\$1,948,702.80
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	library guides	000078	07/27/2016	EBURNSIDE	\$18,000.00	(\$24.00)	\$17,976.00

FFT EXP. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$147,324.00	\$931.92	\$148,255.92
11-000-251-100-15-0105	SALARIES CLERICAL	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$475,443.00	\$992.52	\$476,435.52
11-000-251-104-15-1101	SALARIES-ASST. BA	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$90,332.00	\$307.84	\$90,639.84
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$83,000.00	\$2,999.92	\$85,999.92
11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	Strauss Esmay Renewal	000026	07/01/2016	EBURNSIDE	\$0.00	\$4,535.00	\$4,535.00
11-000-251-340-30-0000	PURCHASED TECH. SERVICES	Strauss Esmay Renewal	000026	07/01/2016	EBURNSIDE	\$19,000.00	(\$4,535.00)	\$14,465.00
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Postage Machine	000257	07/31/2016	EBURNSIDE	\$0.00	\$13,097.04	\$13,097.04
11-000-251-440-30-0001	COPIER LEASE BUY OUT	Xerox copier Lease	000254	07/31/2016	EBURNSIDE	\$0.00	\$1,597.68	\$1,597.68
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Vicky - Toner for Printer	000056	07/21/2016	EBURNSIDE	\$0.00	\$97.02	\$97.02
		Surface & Accessories	000084	07/28/2016	EBURNSIDE	\$97.02	\$2,500.00	\$2,597.02
<b>Total For Account # 11-000-251-600-23-0040</b>							<b>\$2,597.02</b>	
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Vicky - Toner for Printer	000056	07/21/2016	EBURNSIDE	\$17,000.00	(\$97.02)	\$16,902.98
		Surface & Accessories	000084	07/28/2016	EBURNSIDE	\$16,902.98	(\$2,500.00)	\$14,402.98
<b>Total For Account # 11-000-251-600-30-0000</b>							<b>(\$2,597.02)</b>	
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Xerox copier Lease	000254	07/31/2016	EBURNSIDE	\$4,500.00	(\$1,597.68)	\$2,902.32
11-000-252-100-15-0110	OTHER SALARIES-TECH	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$747,485.00	\$1,071.88	\$748,556.88
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$11,616.00	\$3,803.00	\$15,419.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	WebberBIGApraxia Photo Cards	000019	07/01/2016	EBURNSIDE	\$392,500.00	\$49.99	\$392,549.99
		Phone System Maint. Renewal	000024	07/01/2016	EBURNSIDE	\$392,549.99	\$28,000.00	\$420,549.99
		LAMP Words for Life	000046	07/01/2016	EBURNSIDE	\$420,549.99	\$299.99	\$420,849.98
		App- Scanner Pro 7	000047	07/01/2016	EBURNSIDE	\$420,849.98	\$3.99	\$420,853.97
		App- Touch Chat	000048	07/01/2016	EBURNSIDE	\$420,853.97	\$299.99	\$421,153.96
		software and service purchases	000050	07/01/2016	EBURNSIDE	\$421,153.96	\$15,000.00	\$436,153.96
		Apps for Andy	000086	07/28/2016	EBURNSIDE	\$436,153.96	\$140.91	\$436,294.87
		PA work in the M.S. and FB	000124	07/31/2016	EBURNSIDE	\$436,294.87	\$10,000.00	\$446,294.87
<b>Total For Account # 11-000-252-330-23-0000</b>							<b>\$53,794.87</b>	
11-000-261-110-15-7102	MAINT - SALARY	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$488,165.00	\$419.56	\$488,584.56
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	School Dude Renewal	000006	07/01/2016	EBURNSIDE	\$148,000.00	(\$4,520.00)	\$143,480.00
		School Dude Reversal	000010	07/01/2016	EBURNSIDE	\$143,480.00	(\$4,430.00)	\$139,050.00
<b>Total For Account # 11-000-261-420-18-5678</b>							<b>(\$8,950.00)</b>	
11-000-261-420-23-0018	CANNON/PRINTER LEASES	School Dude Renewal	000006	07/01/2016	EBURNSIDE	\$1,700.00	\$4,520.00	\$6,220.00
		School Dude Reversal	000010	07/01/2016	EBURNSIDE	\$6,220.00	\$4,430.00	\$10,650.00
		School Dude between Tech	000011	07/01/2016	EBURNSIDE	\$10,650.00	\$4,520.00	\$15,170.00
		Accts						
<b>Total For Account # 11-000-261-420-23-0018</b>							<b>\$13,470.00</b>	

FP1 EXH. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Cable for Luli's Computer	000008	07/01/2016	EBURNSIDE	\$9,700.00	(\$7.60)	\$9,692.40	
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Cable for Luli's Computer	000008	07/01/2016	EBURNSIDE	\$4,520.00	\$7.60	\$4,527.60	
		School Dude between Tech Accts	000011	07/01/2016	EBURNSIDE	\$4,527.60	(\$4,520.00)	\$7.60	
<b>Total For Account # 11-000-261-610-23-0018</b>								<b>(\$4,512.40)</b>	
11-000-262-199-15-6106	VACATION PAY CUST H.S.	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$0.00	\$4,069.17	\$4,069.17	
11-000-266-610-23-0029	SECURITY TECH SUPP	Security supplies	000131	07/31/2016	EBURNSIDE	\$1,200.00	\$1,000.00	\$2,200.00	
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Security supplies	000131	07/31/2016	EBURNSIDE	\$25,540.00	(\$1,000.00)	\$24,540.00	
11-000-270-160-15-5101	SAL ADMIN TRANSP	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$204,925.00	\$289.88	\$205,214.88	
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Pooled Ins. Program	000028	07/01/2016	EBURNSIDE	\$420,000.00	\$15,000.00	\$435,000.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Pooled Ins. Program	000028	07/01/2016	EBURNSIDE	\$10,620,846.00	(\$15,000.00)	\$10,605,846.00	
		Postage Machine	000257	07/31/2016	EBURNSIDE	\$10,605,846.00	(\$13,097.04)	\$10,592,748.96	
<b>Total For Account # 11-000-291-270-40-8203</b>								<b>(\$28,097.04)</b>	
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	Concern EAP Services Contract	000014	07/01/2016	EBURNSIDE	\$10,000.00	\$2,000.00	\$12,000.00	
11-120-100-101-15-2133	SALARY GRADES 1-5	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$8,761,792.00	(\$133,203.29)	\$8,628,588.71	
		Salary Adjustment	000304	07/31/2016	EBURNSIDE	\$8,628,588.71	(\$67,150.00)	\$8,561,438.71	
<b>Total For Account # 11-120-100-101-15-2133</b>								<b>(\$200,353.29)</b>	
11-140-100-101-15-2137	SALARY GRADES 9-12	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$8,962,967.00	(\$75,504.75)	\$8,887,462.25	
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$136,000.00	\$4,891.25	\$140,891.25	
		PA work in the M.S. and FB	000124	07/31/2016	EBURNSIDE	\$140,891.25	(\$10,000.00)	\$130,891.25	
<b>Total For Account # 11-190-100-320-23-0000</b>								<b>(\$5,108.75)</b>	
11-190-100-320-23-0001	CENTER GROVE PP TECH SER	Lexia Renewal - CG	000022	07/01/2016	EBURNSIDE	\$0.00	\$2,391.55	\$2,391.55	
		Ipads & Covers for 2016/17	000129	07/31/2016	EBURNSIDE	\$2,391.55	\$5,300.00	\$7,691.55	
		Correct iPad & Covers 16-17	000130	07/31/2016	EBURNSIDE	\$7,691.55	(\$5,300.00)	\$2,391.55	
<b>Total For Account # 11-190-100-320-23-0001</b>								<b>\$2,391.55</b>	
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	Lexia Renewal - FB	000021	07/01/2016	EBURNSIDE	\$0.00	\$676.86	\$676.86	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Lexia Renewal	000012	07/01/2016	EBURNSIDE	\$0.00	\$2,391.55	\$2,391.55	
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Lexia Renewal	000013	07/01/2016	EBURNSIDE	\$0.00	\$2,800.00	\$2,800.00	
		Starfall license	000045	07/01/2016	EBURNSIDE	\$2,800.00	\$270.00	\$3,070.00	
		Cloud Based Math Program	000260	07/31/2016	EBURNSIDE	\$3,070.00	\$3,360.00	\$6,430.00	
<b>Total For Account # 11-190-100-320-23-0004</b>								<b>\$6,430.00</b>	
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	Hibster Renewal	000041	07/01/2016	EBURNSIDE	\$63,000.00	\$4,500.00	\$67,500.00	
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	Smart Music subscriptions	000049	07/01/2016	EBURNSIDE	\$0.00	\$2,991.00	\$2,991.00	
		VPA Services	000235	07/31/2016	EBURNSIDE	\$2,991.00	\$3,368.96	\$6,359.96	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-320-23-0044</b>							<b>\$6,359.90</b>	
11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	Scholastic SRI licenses	000033	07/01/2016	EBURNSIDE	\$0.00	\$7,964.00	\$7,964.00
		Study Island	000076	07/26/2016	EBURNSIDE	\$7,964.00	\$5,820.00	\$13,784.00
<b>Total For Account # 11-190-100-320-23-0045</b>							<b>\$13,784.00</b>	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	iPads wMiddlebury Int. Languag	000087	07/28/2016	EBURNSIDE	\$63,000.00	(\$8,464.00)	\$54,536.00
		Headsets	000236	07/31/2016	EBURNSIDE	\$54,536.00	(\$7,741.71)	\$46,794.29
		Headset	000237	07/31/2016	EBURNSIDE	\$46,794.29	(\$1,144.80)	\$45,649.49
<b>Total For Account # 11-190-100-320-23-0047</b>							<b>(\$17,350.51)</b>	
11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	Piano Tuning	000143	07/31/2016	EBURNSIDE	\$600.00	\$540.00	\$1,140.00
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	POs for K-5 STEM	000052	07/21/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-190-100-340-45-0450	PURCH TECH SERV MS LA	Scholastic SRI licenses	000033	07/01/2016	EBURNSIDE	\$12,806.00	(\$7,964.00)	\$4,842.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	Classroom Printers for 16/17	000259	07/31/2016	EBURNSIDE	\$66,100.00	(\$1,159.00)	\$64,941.00
11-190-100-610-02-2402	ED SUPP/REPL/FB	Piano Tuning	000143	07/31/2016	EBURNSIDE	\$85,220.00	(\$540.00)	\$84,680.00
11-190-100-610-03-2403	ED SUPP\REPL\IR	License renewals for 2016-17	000126	07/31/2016	EBURNSIDE	\$70,579.00	(\$1,349.33)	\$69,229.67
11-190-100-610-04-2404	ED SUPP/REPL/SH	Shongum Tech Transfer	000007	07/01/2016	EBURNSIDE	\$92,827.00	(\$20,814.00)	\$72,013.00
		Keyboard & iPad Covers	000042	07/01/2016	EBURNSIDE	\$72,013.00	(\$1,033.80)	\$70,979.20
		Cloud Based Math Program	000260	07/31/2016	EBURNSIDE	\$70,979.20	(\$3,360.00)	\$67,619.20
		Starfall License Renewal	000261	07/31/2016	EBURNSIDE	\$67,619.20	(\$270.00)	\$67,349.20
		Docking Station	000262	07/31/2016	EBURNSIDE	\$67,349.20	(\$338.58)	\$67,010.62
		Smartboard and a 3D Printer	000263	07/31/2016	EBURNSIDE	\$67,010.62	(\$2,710.00)	\$64,300.62
<b>Total For Account # 11-190-100-610-04-2404</b>							<b>(\$28,526.38)</b>	
11-190-100-610-04-TECH	SHONGUM TECH	Shongum Tech Transfer	000007	07/01/2016	EBURNSIDE	\$0.00	\$20,814.00	\$20,814.00
		Shongum Tech Transfer #2	000009	07/01/2016	EBURNSIDE	\$20,814.00	(\$20,814.00)	\$0.00
<b>Total For Account # 11-190-100-610-04-TECH</b>							<b>\$0.00</b>	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs for RHS	000303	07/31/2016	EBURNSIDE	\$54,800.00	(\$398.95)	\$54,401.05
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	VPA Services	000235	07/31/2016	EBURNSIDE	\$210,000.00	(\$19,342.40)	\$190,657.60
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	RHS Media Tech Supply	000005	07/01/2016	EBURNSIDE	\$307,500.00	\$195.42	\$307,695.42
		Phone System Maint. Renewal	000024	07/01/2016	EBURNSIDE	\$307,695.42	(\$28,000.00)	\$279,695.42
		Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$279,695.42	(\$1,890.42)	\$277,805.00
		Display Adapter	000043	07/01/2016	EBURNSIDE	\$277,805.00	\$27.04	\$277,832.04
		software and service purchases	000050	07/01/2016	EBURNSIDE	\$277,832.04	(\$15,000.00)	\$262,832.04
		Headset	000237	07/31/2016	EBURNSIDE	\$262,832.04	\$1,144.80	\$263,976.84
<b>Total For Account # 11-190-100-610-23-0000</b>							<b>(\$43,523.16)</b>	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Correct iPad & Covers 16-17	000130	07/31/2016	EBURNSIDE	\$1,200.00	\$5,300.00	\$6,500.00
		Classroom Printers for 16/17	000259	07/31/2016	EBURNSIDE	\$6,500.00	\$1,159.00	\$7,659.00
<b>Total For Account # 11-190-100-610-23-0001</b>							<b>\$6,459.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Lexia Renewal - FB	000021	07/01/2016	EBURNSIDE	\$37,800.00	(\$676.86)	\$37,123.14
		Raz-Kids licenses Fernbrook	000258	07/31/2016	EBURNSIDE	\$37,123.14	(\$1,428.04)	\$35,695.10
<b>Total For Account # 11-190-100-610-23-0002</b>							<b>(\$2,104.90)</b>	
11-190-100-610-23-0003	IRONIA TECH SUPP	Lexia Renewal	000012	07/01/2016	EBURNSIDE	\$32,432.00	(\$2,391.55)	\$30,040.45
11-190-100-610-23-0004	SHONGUM TECH SUPP	Shongum Tech Transfer #2	000009	07/01/2016	EBURNSIDE	\$0.00	\$20,814.00	\$20,814.00
		Lexia Renewal	000013	07/01/2016	EBURNSIDE	\$20,814.00	(\$2,800.00)	\$18,014.00
		Document Camera	000018	07/01/2016	EBURNSIDE	\$18,014.00	\$240.00	\$18,254.00
		Keyboard & iPad Covers	000042	07/01/2016	EBURNSIDE	\$18,254.00	\$1,033.80	\$19,287.80
		Starfall license	000045	07/01/2016	EBURNSIDE	\$19,287.80	(\$270.00)	\$19,017.80
		Starfall License Renewal	000261	07/31/2016	EBURNSIDE	\$19,017.80	\$270.00	\$19,287.80
		Docking Station	000262	07/31/2016	EBURNSIDE	\$19,287.80	\$338.58	\$19,626.38
		Smartboard and a 3D Printer	000263	07/31/2016	EBURNSIDE	\$19,626.38	\$2,710.00	\$22,336.38
<b>Total For Account # 11-190-100-610-23-0004</b>							<b>\$22,336.38</b>	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Anticipated technology purch.	000020	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
		Display Adapter	000043	07/01/2016	EBURNSIDE	\$5,000.00	(\$27.04)	\$4,972.96
<b>Total For Account # 11-190-100-610-23-0005</b>							<b>\$4,972.96</b>	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs for RHS	000303	07/31/2016	EBURNSIDE	\$0.00	\$398.95	\$398.95
11-190-100-610-23-0008	CURRICULUM TECH SUPP	Hibster Renewal	000041	07/01/2016	EBURNSIDE	\$89,300.00	(\$4,500.00)	\$84,800.00
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	POs for K-5 STEM	000052	07/21/2016	EBURNSIDE	\$12,000.00	(\$12,000.00)	\$0.00
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Smart Music subscriptions	000049	07/01/2016	EBURNSIDE	\$5,948.00	(\$2,991.00)	\$2,957.00
		VPA Services	000235	07/31/2016	EBURNSIDE	\$2,957.00	\$11,164.50	\$14,121.50
<b>Total For Account # 11-190-100-610-23-0044</b>							<b>\$8,173.50</b>	
11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	Study Island	000076	07/26/2016	EBURNSIDE	\$18,771.00	(\$5,820.00)	\$12,951.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPads with Middlebury Int. Lan	000087	07/28/2016	EBURNSIDE	\$11,450.00	\$8,464.00	\$19,914.00
		Headsets	000236	07/31/2016	EBURNSIDE	\$19,914.00	\$7,741.71	\$27,655.71
<b>Total For Account # 11-190-100-610-23-0047</b>							<b>\$16,205.71</b>	
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Destiny Renewal	000025	07/01/2016	EBURNSIDE	\$97,431.00	(\$3,000.83)	\$94,430.17
11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$5,788.00	(\$530.10)	\$5,257.90
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	Ed Data Supplies	000001	07/01/2016	EBURNSIDE	\$5,400.00	\$1,269.68	\$6,669.68
11-204-100-101-15-2101	SALARY-L/L DISABLE	Salary Adjustment	000304	07/31/2016	EBURNSIDE	\$704,580.00	\$67,150.00	\$771,730.00
11-204-100-106-15-2102	SALARY-L/L AIDES	Salary Adjustment	000298	07/31/2016	EBURNSIDE	\$451,462.00	\$4,995.20	\$456,457.20
11-204-100-610-07-0001	SUPPLIES-LLD	Everyday Math 4 Grade 1 book	000085	07/28/2016	EBURNSIDE	\$2,000.00	(\$300.00)	\$1,700.00
		Shipping for textbooks	000125	07/31/2016	EBURNSIDE	\$1,700.00	(\$48.76)	\$1,651.24
<b>Total For Account # 11-204-100-610-07-0001</b>							<b>(\$248.76)</b>	

FFY EXP: 22, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-207-100-610-07-0001	SUPPLIES-SPEECH	WebberBIGApraxia Photo Cards	000019	07/01/2016	EBURNSIDE	\$1,400.00	(\$49.99)	\$1,350.01	
11-212-100-610-07-0001	SUPPLIES-MD	Resources Spec. Ed Supplies	000039	07/01/2016	EBURNSIDE	\$6,000.00	(\$500.00)	\$5,500.00	
		Preschool Classroom Supplies	000040	07/01/2016	EBURNSIDE	\$5,500.00	(\$3,000.00)	\$2,500.00	
<b>Total For Account # 11-212-100-610-07-0001</b>								<b>(\$3,500.00)</b>	
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$650,647.00	\$31,234.00	\$681,881.00	
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Resources Spec. Ed Supplies	000038	07/01/2016	EBURNSIDE	\$6,000.00	(\$1,000.00)	\$5,000.00	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Resources Spec. Ed Supplies	000038	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
		Resources Spec. Ed Supplies	000039	07/01/2016	EBURNSIDE	\$1,000.00	\$500.00	\$1,500.00	
<b>Total For Account # 11-213-100-610-23-0007</b>								<b>\$1,500.00</b>	
11-213-100-640-07-0002	TEXTBOOKS	Everyday Math 4 Grade 1 book	000085	07/28/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00	
		Shipping for textbooks	000125	07/31/2016	EBURNSIDE	\$300.00	\$48.76	\$348.76	
<b>Total For Account # 11-213-100-640-07-0002</b>								<b>\$348.76</b>	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Classroom Supplies	000040	07/01/2016	EBURNSIDE	\$4,000.00	\$3,000.00	\$7,000.00	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Salary Adjustments	000297	07/31/2016	EBURNSIDE	\$159,649.00	\$33,337.00	\$192,986.00	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Athletics technology purchases	000302	07/31/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Athletics technology purchases	000302	07/31/2016	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00	
12-000-100-730-23-0044	VPA EQUIPMENT	VPA Services	000235	07/31/2016	EBURNSIDE	\$0.00	\$4,809.00	\$4,809.00	
20-001-100-101-15-2045	MAC SADD SY15 THRU SY19	MAC Grant CO 15-16	000081	07/28/2016	EBURNSIDE	\$0.00	\$24.00	\$24.00	
20-001-100-320-05-2045	MAC SADD SY13	MAC SADD SY13 CO 15-16	000082	07/28/2016	EBURNSIDE	\$0.00	\$771.31	\$771.31	
20-007-100-610-23-0006	RHS PTSO IPADS	RHS PTSO - iPads CO 15-16	000083	07/28/2016	EBURNSIDE	\$0.00	\$171.64	\$171.64	
20-007-100-610-23-1006	RHS PTSO SURFACE PROS	RHS PTSO Surface Pros	000127	07/31/2016	EBURNSIDE	\$0.00	\$5,431.02	\$5,431.02	
20-010-100-610-03-0010	IR PTO GENERAL SUPP SY15	SULLIVAN M.S. DONATION CO 15-1	000088	07/29/2016	EBURNSIDE	\$0.00	\$350.00	\$350.00	
20-011-100-320-23-1003	IR PTO NEWSELA PRO GRANT	IR PTO NEWSELA PRO GRANT	000061	07/25/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-320-23-2003	IR PTO NEWSELA PROGRANT2	IR PTO NEWSELA GRANT2	000062	07/25/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-610-03-0001	IR PTO FLEXIBLE SEATING	IR PTO FLEXIBLE SEATING	000057	07/25/2016	EBURNSIDE	\$0.00	\$311.37	\$311.37	
20-011-100-610-03-0002	IR PTO PLAYGROUND GRANT	IR PTO PLAYGROUND GRANT	000058	07/25/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00	
20-011-100-610-03-0003	IR PTO COZY SHADES GRANT	IR PTO COZY SHADES GRANT	000059	07/25/2016	EBURNSIDE	\$0.00	\$158.96	\$158.96	
20-011-100-610-03-0004	IR PTO MATH WORKSHEET	IR PTO MATH WORKSHEET	000060	07/25/2016	EBURNSIDE	\$0.00	\$29.99	\$29.99	
20-011-100-610-03-0007	IR PTO STORYWORKS GRANT	IR PTO STORYWORKS GRANT	000063	07/25/2016	EBURNSIDE	\$0.00	\$659.12	\$659.12	
20-011-100-610-03-0008	IR PTO MAKERSPACE GRANT	IR PTO MAKERSPACE GRANT	000064	07/25/2016	EBURNSIDE	\$0.00	\$700.00	\$700.00	
20-011-100-610-03-0009	IR PTO STABILITYCLASROOM	IR PTO STABILITY	000065	07/25/2016	EBURNSIDE	\$0.00	\$360.00	\$360.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
CLASSROOM								
20-011-100-610-03-0010	IR PTO HOKKISTOOLS GRANT	IR PTO HOKKI STOOLS GRANT	000066	07/25/2016	EBURNSIDE	\$0.00	\$1,779.25	\$1,779.25
20-011-100-610-03-0011	IR PTO STAND UP FOR KIDS	IR PTO STAND UP FOR KIDS	000067	07/25/2016	EBURNSIDE	\$0.00	\$439.98	\$439.98
20-014-100-610-41-0014	MORGAN STANLEY HS CLUB	ORGAN STANLEY HS CLUB CO 15-16	000089	07/29/2016	EBURNSIDE	\$0.00	\$0.40	\$0.40
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	RHS PTSO ULTIMATE III RHS PTSR	000091	07/31/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
20-015-222-610-06-0015	HS PTSO MEDIA CENTER	HS PTSO AT YOUR DISPOSAL CO 15	000090	07/29/2016	EBURNSIDE	\$0.00	\$1,880.00	\$1,880.00
20-018-100-610-07-0018	LK HOP SPEC ED	Elks Spec Ed CO 15-16	000079	07/27/2016	EBURNSIDE	\$0.00	\$1.48	\$1.48
20-020-100-610-04-0020	BENEVITY SH SY15	Benevity CO 15-16	000092	07/29/2016	EBURNSIDE	\$0.00	\$10.00	\$10.00
20-022-100-610-23-0004	SH PTO (LAPTOPS) SY15	SH PTO Computers CO 15-16	000093	07/29/2016	EBURNSIDE	\$0.00	\$7.33	\$7.33
20-024-100-610-03-0024	IR PTO GR 1 & 2 BKS LIB	IRONIA PTO WATER FOUNTAN CO 15	000094	07/29/2016	EBURNSIDE	\$0.00	\$2,400.67	\$2,400.67
20-026-100-610-23-0004	SH TARGET SUPPLIES\	SH TARGET SUPPLIES	000068	07/25/2016	EBURNSIDE	\$0.00	\$81.21	\$81.21
20-028-100-610-05-0028	RMS SUPPLIES CFRS INC	RMS SUPPLIES CFRS INC	000095	07/29/2016	EBURNSIDE	\$0.00	\$121.00	\$121.00
20-028-100-610-06-0028	CAMERAS DONATION	CAMERAS DONATION	000096	07/29/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
20-028-100-610-23-0044	VISUAL & PERF. ARTS TECH	VISUAL & PERF. ARTS TECH	000097	07/29/2016	EBURNSIDE	\$0.00	\$152.01	\$152.01
20-030-100-610-03-0030	IR PTO CERAMICS	IR PTO CERAMICS CO 15-16	000098	07/29/2016	EBURNSIDE	\$0.00	\$32.30	\$32.30
20-031-100-610-06-0031	MSU FOUND HS MENTORING	MSU HS Mentor CO 15-16	000099	07/29/2016	EBURNSIDE	\$0.00	\$225.37	\$225.37
20-032-223-580-03-0032	IR PTO TRAVEL SCOTT	IR PTO TRAVEL SCOTT CO 15-16	000100	07/29/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-033-100-610-03-0033	IR PTO SUPPLY RODRIQUEZ	IR PTO SUPPLY RODGRIG CO 15-16	000101	07/29/2016	EBURNSIDE	\$0.00	\$50.26	\$50.26
20-034-223-580-03-0034	IR PTO TRAVEL FELICIANO	IR PTO TRAVEL FELICIANO CO 15-	000102	07/29/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-035-100-610-03-0035	IR PTO SUPPLY FELICIANO	IR PTO SUPPLY FELICIANO CO 15-	000103	07/29/2016	EBURNSIDE	\$0.00	\$0.21	\$0.21
20-038-100-610-05-0038	RMS TARGET SUPPLIES	RMS TARGET SUPPLY CO 15-16	000104	07/29/2016	EBURNSIDE	\$0.00	\$488.74	\$488.74
20-040-100-610-50-0006	REF DONATE MAKERDAYS	REF DONATION MAKERDAYS	000069	07/25/2016	EBURNSIDE	\$0.00	\$399.83	\$399.83
20-040-200-100-50-0006	REF DONATE MAKERDAYS	REF DONATE MAKERDAYS	000070	07/25/2016	EBURNSIDE	\$0.00	FFT \$38.20, 07-31-16	\$38.80

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-049-100-610-06-0049	SLAM DUNK RHS	SLAM DUNK CO 15-16	000120	07/31/2016	EBURNSIDE	\$0.00	\$0.50	\$0.50	
20-051-100-610-23-0004	SHONGUM PTO IPAD STATION	SHONGUM PTO IPAD STATION CO 15	000105	07/29/2016	EBURNSIDE	\$0.00	\$62.24	\$62.24	
20-052-100-610-23-0004	HONEYWELL LAARA WILLIAMS	HONEYWELL LAARA WILLIAMS	000071	07/25/2016	EBURNSIDE	\$0.00	\$57.65	\$57.65	
		HONEYWELL LAARA WILLIAM CO 15-	000106	07/29/2016	EBURNSIDE	\$57.65	\$57.65	\$115.30	
<b>Total For Account # 20-052-100-610-23-0004</b>								<b>\$115.30</b>	
20-063-100-610-02-9056	FERNBROOK PTO MAKERSPACE	FB PTO MAKERSPACE CO 15-16	000107	07/29/2016	EBURNSIDE	\$0.00	\$904.31	\$904.31	
20-071-100-610-04-0000	AHOLD FIN SVCS STOP&SHOP	AHOLD USA A+Rewards Stop&Shop	000132	07/31/2016	EBURNSIDE	\$0.00	\$49.66	\$49.66	
20-075-222-610-06-0075	MSUNER 14 HS LIB	RAMDEN DREAMS CO 15-16	000108	07/29/2016	EBURNSIDE	\$0.00	\$400.00	\$400.00	
20-082-100-320-05-0001	REF ARTIST IN RESIDENCY	REF ARTIST IN RESIDENCY	000123	07/31/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
20-082-100-610-01-0001	REF NEXT PRACTICE GRANT	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70	
20-082-100-610-02-0000	FB WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,083.66	\$1,083.66	
20-082-100-610-04-0000	SH WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$4,324.47	\$4,324.47	
20-082-100-610-05-0000	MS WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,691.36	\$1,691.36	
20-082-100-610-05-0005	REF NEXT PRACTICE GRANT	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68	
20-082-100-610-06-0000	HS WELLNESS REF	REF DONATIONS CO 15-16	000109	07/29/2016	EBURNSIDE	\$0.00	\$9,013.00	\$9,013.00	
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	REF NEXT PRACTICE GRANT	000072	07/25/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70	
		Correct program 083	000122	07/31/2016	EBURNSIDE	\$1,139.70	(\$1,139.70)	\$0.00	
<b>Total For Account # 20-083-100-610-01-0000</b>								<b>\$0.00</b>	
20-083-100-610-02-0000	ARPHIELA ARIZMENDI	ARIZMENDI CO 15-16	000121	07/31/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
20-083-100-610-05-0000	REF NEXT PRACTICE GRANT	REF NEXT PRACTICE GRANT	000073	07/25/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68	
		Correct program 083	000122	07/31/2016	EBURNSIDE	\$1,210.68	(\$1,210.68)	\$0.00	
<b>Total For Account # 20-083-100-610-05-0000</b>								<b>\$0.00</b>	
20-085-100-610-05-0005	RMS PTO MAKERSPACE LAB	RMS PTO MAKERSPACE LAB	000074	07/25/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00	
		RMS PTO MAKERSPACE CO 15-16	000110	07/29/2016	EBURNSIDE	\$4,500.00	\$4,500.00	\$9,000.00	
<b>Total For Account # 20-085-100-610-05-0005</b>								<b>\$9,000.00</b>	
20-088-100-610-05-0088	ROTARY WELLNESS / GARDEN	ROTARY WELLNESS CO 15-16	000111	07/29/2016	EBURNSIDE	\$0.00	\$429.39	\$429.39	
20-090-100-610-02-0090	FB PTO \$\$ FOR INCLUSION	ROTARY WELLNESS CO 15-16	000112	07/29/2016	EBURNSIDE	\$0.00	\$8.64	\$8.64	
20-091-100-320-05-0091	PTO RACE TO NOWHERE	PTO RACE TO NOWHERE CO	000113	07/29/2016	EBURNSIDE	\$0.00	\$354.36	\$354.36	

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
15-16									
20-092-100-610-44-0092	HS MUSIC BENEVITY	HS BENEVITY MUSIC CO 15-16000114		07/29/2016	EBURNSIDE	\$0.00	\$410.53	\$410.53	
20-093-100-610-23-0002	FB PTO SOUND SYSTEM/FM	FB PTO SOUND SYSTEMFM CO 15-16	000115	07/29/2016	EBURNSIDE	\$0.00	\$496.89	\$496.89	
20-094-100-610-02-0094	FB PTO HEALTHY RESOURCES	FB PTO HEALTHY RESOURC CO 15-1	000116	07/29/2016	EBURNSIDE	\$0.00	\$815.52	\$815.52	
20-098-100-610-23-0004	TARGET DONATION SUPPLIES	TARGET DONATION CO 15-16	000117	07/29/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00	
20-099-100-610-02-0099	TARGET DONATION FB	TARGET FB DONATION CO 15-16	000118	07/29/2016	EBURNSIDE	\$0.00	\$1.16	\$1.16	
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Summer STEAM	000015	07/01/2016	EBURNSIDE	\$47,348.00	(\$3,000.00)	\$44,348.00	
		Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$44,348.00	\$18,052.00	\$62,400.00	
<b>Total For Account # 20-231-100-100-08-3210</b>								<b>\$15,052.00</b>	
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$21,568.00	\$21,568.00	
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$2,046.00	\$2,046.00	
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$2,086.00	\$2,086.00	
20-231-200-200-08-3214	TITLE 1A FB FICA SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$4,772.00	\$4,772.00	
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$1,649.00	\$1,649.00	
20-231-200-600-08-3217	TITLE IA FB SUPPL SY16	Summer STEAM	000015	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00	
		TITLE 1 A CO 15-16	000080	07/27/2016	EBURNSIDE	\$3,000.00	\$343.91	\$3,343.91	
		Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$3,343.91	(\$1,782.91)	\$1,561.00	
<b>Total For Account # 20-231-200-600-08-3217</b>								<b>\$1,561.00</b>	
20-231-200-600-08-3228	TITLE IA RMS SUPP SY16	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$6,550.00	\$6,550.00	
20-232-100-600-08-3212	TITLE 1A FB SUPP	Adjust to NCLB Budget	000150	07/31/2016	EBURNSIDE	\$0.00	\$343.91	\$343.91	
20-241-100-100-08-4100	TITLE III SALARIES SY16	Adjust to NCLB Budget	000148	07/31/2016	EBURNSIDE	\$0.00	\$3,903.00	\$3,903.00	
20-241-100-600-08-4101	TITLE III - SUPPLY SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$6,594.00	\$6,594.00	
20-241-200-200-08-4103	TITLE III BENEFITS SY16	Adjust to NCLB Budget	000148	07/31/2016	EBURNSIDE	\$0.00	\$299.00	\$299.00	
20-241-200-500-08-4104	TITLE III PUR SERV SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$2,712.00	\$2,712.00	
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$7,812.00	\$7,812.00	
20-241-200-800-08-4106	TITLE III OTH OBJ SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$680.00	\$680.00	
20-245-100-600-08-6002	TITLE III IM SUPP SY16	TITLE III IM CO 15-16	000119	07/31/2016	EBURNSIDE	\$0.00	\$252.57	\$252.57	
		Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$252.57	\$6,341.43	\$6,594.00	
		Adjust to NCLB Budget	000151	07/31/2016	EBURNSIDE	\$6,594.00	(\$3,406.00)	\$3,188.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 20-245-100-600-08-6002</b>							<b>\$3,188.00</b>	
20-245-200-200-08-6003	TITLE III IM BENE SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$410.00	\$410.00
20-245-200-800-08-6008	TITLE III M OTHER SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$600.00	\$600.00
20-246-100-600-08-6002	TITLE III M SUPP	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$252.57	\$252.57
20-251-100-101-07-3601	IDEA-SALARIES	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$151,022.00	\$151,022.00
20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$759,144.00	\$759,144.00
20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$21,200.00	\$21,200.00
20-251-200-320-07-3605	IDEA SY16 NON PUB SERV	Adjust to IDEA Application	000146	07/31/2016	EBURNSIDE	\$0.00	\$31,010.00	\$31,010.00
20-256-100-500-07-3626	IDEA SY16 PREK PUR SER	Adjust to IDEA PreSchool Budge	000147	07/31/2016	EBURNSIDE	\$0.00	\$44,435.00	\$44,435.00
20-271-200-300-08-4501	TITLE IIA PRO SER SY16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$58,917.00	\$58,917.00
20-271-200-500-08-4502	TITLE IIA OTH PUR SER	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$9,200.00	\$9,200.00
20-271-200-600-08-4503	TITLE IIA SUPP SY 16	Adjust to NCLB Budget	000149	07/31/2016	EBURNSIDE	\$0.00	\$18,840.00	\$18,840.00
20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	Non Public Textbook Allocation	000133	07/31/2016	EBURNSIDE	\$0.00	\$7,608.00	\$7,608.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$14,058.00	\$14,058.00
20-503-200-320-07-5030	CH 192 ESL	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$1,058.00	\$1,058.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$22,625.00	\$22,625.00
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$24,955.00	\$24,955.00
20-508-200-320-07-5080	CHP 193 SPEECH	CH 192/193 Setup	000145	07/31/2016	EBURNSIDE	\$0.00	\$19,813.00	\$19,813.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Adjust per Allocation	000144	07/31/2016	EBURNSIDE	\$0.00	\$11,445.00	\$11,445.00
20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	NonPublic Tech Initiative	000134	07/31/2016	EBURNSIDE	\$0.00	\$2,745.00	\$2,745.00
20-511-200-320-30-5096	NON PUBLIC SECURITY	Adjust per Allocation	000144	07/31/2016	EBURNSIDE	\$0.00	\$3,655.00	\$3,655.00
60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	Summer Rollover	000003	07/01/2016	EBURNSIDE	\$0.00	\$2,359.60	\$2,359.60
		Server Migration	000004	07/01/2016	EBURNSIDE	\$2,359.60	\$1,050.00	\$3,409.60
		Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$3,409.60	\$5,584.98	\$8,994.58
<b>Total For Account # 60-000-310-300-23-0060</b>							<b>\$8,994.58</b>	
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$41,748.84	\$41,748.84
60-000-310-500-60-1000	SALARIES-FSMC MGMT	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$67,851.20	\$67,851.20
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$11,582.95	\$11,582.95
60-000-310-500-60-2000	SALARIES-STAFF-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$332,555.22	\$332,555.22
60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$81,349.73	\$81,349.73
60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$1,964.98	\$1,964.98
60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$53,833.00	\$53,833.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
60-000-310-580-60-0000	TRANSPORTATION	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$3,700.00	\$3,700.00
60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
60-000-310-600-23-0060	FOOD SERV TECH EQUIP	Food Service Equip. Lease	000002	07/01/2016	EBURNSIDE	\$0.00	\$6,319.26	\$6,319.26
		Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$6,319.26	\$6,319.26	\$12,638.52
<b>Total For Account # 60-000-310-600-23-0060</b>							<b>\$12,638.52</b>	
60-000-310-600-60-0000	GENERAL SUPPLIES	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$56,694.30	\$56,694.30
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$416,486.39	\$416,486.39
60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$2,458.75	\$2,458.75
60-000-400-730-60-5000	EQUIPMENT	Food Service Budget Adjustment	000301	07/31/2016	EBURNSIDE	\$0.00	\$27,367.80	\$27,367.80
63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	Set up School Year 17	000016	07/01/2016	EBURNSIDE	\$185,476.00	\$500,000.00	\$685,476.00
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$4,670.20	\$4,670.20
		EZ Care one month subscription	000128	07/31/2016	EBURNSIDE	\$4,670.20	\$310.00	\$4,980.20
<b>Total For Account # 63-602-100-320-23-0037</b>							<b>\$4,980.20</b>	
63-602-100-320-37-0000	PURCHASED PROF SERVICES	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$37,207.00	\$37,207.00
63-602-100-440-37-0000	LEASE RENTAL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$9,882.00	\$9,882.00
63-602-100-512-37-0000	TRANSPORTATION	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$53,692.00	\$53,692.00
63-602-100-530-37-0000	TELEPHONE	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$1,444.70	\$1,444.70
63-602-100-580-37-0000	TRAVEL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$30,784.21	\$30,784.21
63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	ipads for Comm. School	000023	07/01/2016	EBURNSIDE	\$0.00	\$4,853.10	\$4,853.10
		Flash Drive for Allison	000299	07/31/2016	EBURNSIDE	\$4,853.10	\$25.84	\$4,878.94
		Printers for Maschios	000300	07/31/2016	EBURNSIDE	\$4,878.94	\$196.51	\$5,075.45
<b>Total For Account # 63-602-100-600-23-0037</b>							<b>\$5,075.45</b>	
63-602-100-600-37-0000	SUPPLY	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$47,567.50	\$47,567.50
63-602-100-620-37-0000	GASOLINE	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$408.29	\$408.29
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$24,787.80	\$24,787.80
		ipads for Comm. School	000023	07/01/2016	EBURNSIDE	\$24,787.80	(\$4,853.10)	\$19,934.70
		EZ Care one month subscription	000128	07/31/2016	EBURNSIDE	\$19,934.70	(\$310.00)	\$19,624.70
		Flash Drive for Allison	000299	07/31/2016	EBURNSIDE	\$19,624.70	(\$25.84)	\$19,598.86
		Printer for Carol Lakata	000300	07/31/2016	EBURNSIDE	\$19,598.86	(\$196.51)	\$19,402.35
<b>Total For Account # 63-602-100-800-37-0000</b>							<b>\$19,402.35</b>	
63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$66,219.00	\$66,219.00
63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$6,225.00	\$6,225.00
63-602-291-270-37-0000	BENEFITS	Setup School Year 17	000017	07/01/2016	EBURNSIDE	\$0.00	\$92,859.00	\$92,859.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appr.</b>								<b>\$3,350,814.06</b>



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2016	EBURNSIDE	\$0.00	\$160,683.00	\$160,683.00
11-000-100-562-07-8701	OTHER LEA - TUITION	Final Budget Creation	000002	07/01/2016	EBURNSIDE	\$0.00	\$248,441.00	\$248,441.00
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Final Budget Creation	000003	07/01/2016	EBURNSIDE	\$0.00	\$422,200.00	\$422,200.00
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Final Budget Creation	000004	07/01/2016	EBURNSIDE	\$0.00	\$2,547,132.00	\$2,547,132.00
11-000-213-104-15-4102	SALARIES SCH NURSES	Final Budget Creation	000005	07/01/2016	EBURNSIDE	\$0.00	\$676,639.00	\$676,639.00
11-000-213-104-15-9998	NURSES-SUMMER	Final Budget Creation	000006	07/01/2016	EBURNSIDE	\$0.00	\$21,422.00	\$21,422.00
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Final Budget Creation	000007	07/01/2016	EBURNSIDE	\$0.00	\$21,606.00	\$21,606.00
11-000-213-110-15-4101	SAL SCHOOL DOCTOR	Final Budget Creation	000008	07/01/2016	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	Final Budget Creation	000009	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	Final Budget Creation	000010	07/01/2016	EBURNSIDE	\$0.00	\$7,700.00	\$7,700.00
11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	Final Budget Creation	000011	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-01-4201	HEALTH SUPPL CG	Final Budget Creation	000012	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-02-4202	HEALTH SUPPL FB	Final Budget Creation	000013	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-03-4203	HEALTH SUPPL IR	Final Budget Creation	000014	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-04-4204	HEALTH SUPPL SH	Final Budget Creation	000015	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-05-4205	HEALTH SUPPL RMS	Final Budget Creation	000016	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-06-4206	HEALTH SUPPL RHS	Final Budget Creation	000017	07/01/2016	EBURNSIDE	\$0.00	\$3,400.00	\$3,400.00
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Final Budget Creation	000018	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-216-100-15-2114	SALARIES-THERAPISTS	Final Budget Creation	000019	07/01/2016	EBURNSIDE	\$0.00	\$896,565.00	\$896,565.00
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Final Budget Creation	000020	07/01/2016	EBURNSIDE	\$0.00	\$8,013.00	\$8,013.00
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Final Budget Creation	000021	07/01/2016	EBURNSIDE	\$0.00	\$11,237.00	\$11,237.00
11-000-216-320-07-0000	RELATED SVC.-PPS	Final Budget Creation	000022	07/01/2016	EBURNSIDE	\$0.00	\$293,000.00	\$293,000.00
11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	Final Budget Creation	000023	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Final Budget Creation	000024	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Final Budget Creation	000025	07/01/2016	EBURNSIDE	\$0.00	\$875,499.00	\$875,499.00
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	Final Budget Creation	000026	07/01/2016	EBURNSIDE	\$0.00	\$8,820.00	\$8,820.00
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	Final Budget Creation	000027	07/01/2016	EBURNSIDE	\$0.00	\$411,846.00	\$411,846.00
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Final Budget Creation	000028	07/01/2016	EBURNSIDE	\$0.00	\$1,130,115.00	\$1,130,115.00
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Final Budget Creation	000029	07/01/2016	EBURNSIDE	\$0.00	\$20,054.00	\$20,054.00
11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	Final Budget Creation	000030	07/01/2016	EBURNSIDE	\$0.00	\$3,551.00	\$3,551.00

FFT Exh. 2.2, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Final Budget Creation	000031	07/01/2016	EBURNSIDE	\$0.00	\$242,651.00	\$242,651.00
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	Final Budget Creation	000032	07/01/2016	EBURNSIDE	\$0.00	\$14,700.00	\$14,700.00
11-000-218-580-49-0490	TRAVEL	Final Budget Creation	000033	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00
11-000-218-600-02-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000034	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-218-600-03-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000035	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000036	07/01/2016	EBURNSIDE	\$0.00	\$1,250.00	\$1,250.00
11-000-218-610-04-0000	SUPPLIES GUIDANCE	Final Budget Creation	000037	07/01/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	Final Budget Creation	000038	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-49-0490	SUPPLIES	Final Budget Creation	000039	07/01/2016	EBURNSIDE	\$0.00	\$9,380.00	\$9,380.00
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Final Budget Creation	000040	07/01/2016	EBURNSIDE	\$0.00	\$1,834,149.00	\$1,834,149.00
11-000-219-104-15-9998	SALARY-CST-SUMMER	Final Budget Creation	000041	07/01/2016	EBURNSIDE	\$0.00	\$39,200.00	\$39,200.00
11-000-219-104-15-9999	SALARY-CST-EXTRA	Final Budget Creation	000042	07/01/2016	EBURNSIDE	\$0.00	\$6,242.00	\$6,242.00
11-000-219-105-15-2153	SAL CLERICAL CST	Final Budget Creation	000043	07/01/2016	EBURNSIDE	\$0.00	\$169,377.00	\$169,377.00
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Final Budget Creation	000044	07/01/2016	EBURNSIDE	\$0.00	\$551,466.00	\$551,466.00
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	Final Budget Creation	000045	07/01/2016	EBURNSIDE	\$0.00	\$1,250.00	\$1,250.00
11-000-219-580-07-2534	TRAVEL SPEC SVC	Final Budget Creation	000046	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Final Budget Creation	000047	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	Final Budget Creation	000048	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-102-15-2120	SALARY SUPERVISORS	Final Budget Creation	000049	07/01/2016	EBURNSIDE	\$0.00	\$1,251,321.00	\$1,251,321.00
11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	Final Budget Creation	000050	07/01/2016	EBURNSIDE	\$0.00	\$97,662.00	\$97,662.00
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Final Budget Creation	000051	07/01/2016	EBURNSIDE	\$0.00	\$58,028.00	\$58,028.00
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Final Budget Creation	000052	07/01/2016	EBURNSIDE	\$0.00	\$34,073.00	\$34,073.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Final Budget Creation	000053	07/01/2016	EBURNSIDE	\$0.00	\$19,600.00	\$19,600.00
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	Final Budget Creation	000054	07/01/2016	EBURNSIDE	\$0.00	\$133,500.00	\$133,500.00
11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	Final Budget Creation	000055	07/01/2016	EBURNSIDE	\$0.00	\$2,450.00	\$2,450.00
11-000-221-320-44-044A	ART PUR PROF SERV	Final Budget Creation	000056	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-221-320-44-044D	PURCHASED PROF- DANCE	Final Budget Creation	000057	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-221-320-44-044M	PURCHASED PROF- MASS MED	Final Budget Creation	000058	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	Final Budget Creation	000059	07/01/2016	EBURNSIDE	\$0.00	\$23,371.00	\$23,371.00
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Final Budget Creation	000060	07/01/2016	EBURNSIDE	\$0.00	\$7,300.00	\$7,300.00
11-000-221-320-50-0000	PURCHASED PROF- EDUCATIO	Final Budget Creation	000061	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-221-580-41-0410	STEM 9-12 PUR PROF SERV	Final Budget Creation	000062	07/01/2016	EBURNSIDE	\$0.00	\$1,255.00	\$1,255.00
11-000-221-580-42-0420	STEM 6-8 TRAVEL	Final Budget Creation	000063	07/01/2016	EBURNSIDE	\$0.00	\$3,102.00	\$3,102.00
11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	Final Budget Creation	000064	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	Final Budget Creation	000065	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	Final Budget Creation	000066	07/01/2016	EBURNSIDE	\$0.00	\$2,140.00	\$2,140.00
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	Final Budget Creation	000067	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-580-47-0470	PURCHASED PROF. SVC.	Final Budget Creation	000068	07/01/2016	EBURNSIDE	\$0.00	\$2,850.00	\$2,850.00
11-000-221-610-08-0008	SUPERVISOR ADMIN SUPPLY	Final Budget Creation	000069	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-41-0410	STEM 9-12 SUPPLY	Final Budget Creation	000070	07/01/2016	EBURNSIDE	\$0.00	\$2,986.00	\$2,986.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Final Budget Creation	000071	07/01/2016	EBURNSIDE	\$0.00	\$1,225.00	\$1,225.00
11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	Final Budget Creation	000072	07/01/2016	EBURNSIDE	\$0.00	\$2,300.00	\$2,300.00
11-000-221-610-44-0440	MUSIC SUPP IMP OF INST	Final Budget Creation	000073	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-221-610-44-044D	SUPPLIES - DANCE	Final Budget Creation	000074	07/01/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	Final Budget Creation	000075	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	Final Budget Creation	000076	07/01/2016	EBURNSIDE	\$0.00	\$6,800.00	\$6,800.00
11-000-221-610-46-0460	HUMANITIES 9-12SUPP	Final Budget Creation	000077	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Final Budget Creation	000078	07/01/2016	EBURNSIDE	\$0.00	\$6,500.00	\$6,500.00
11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	Final Budget Creation	000079	07/01/2016	EBURNSIDE	\$0.00	\$5,700.00	\$5,700.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	Final Budget Creation	000080	07/01/2016	EBURNSIDE	\$0.00	\$700.00	\$700.00
11-000-221-890-43-0430	K-5 SUPER MISC EXPENSE	Final Budget Creation	000081	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	Final Budget Creation	000082	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	Final Budget Creation	000083	07/01/2016	EBURNSIDE	\$0.00	\$75.00	\$75.00
11-000-222-104-15-2141	SALARY - LIBRARIANS	Final Budget Creation	000084	07/01/2016	EBURNSIDE	\$0.00	\$439,464.00	\$439,464.00
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000085	07/01/2016	EBURNSIDE	\$0.00	\$3,800.00	\$3,800.00
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Final Budget Creation	000086	07/01/2016	EBURNSIDE	\$0.00	\$650.00	\$650.00
11-000-222-610-01-2321	AV/CENTER GROVE	Final Budget Creation	000087	07/01/2016	EBURNSIDE	\$0.00	\$11,000.00	\$11,000.00
11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	Final Budget Creation	000088	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-02-2302	LIBRARY SUPPLIES	Final Budget Creation	000089	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-222-610-02-2312	PERIODICALS/FERNBROOK	Final Budget Creation	000090	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-03-2313	PERIODICALS/IRONIA	Final Budget Creation	000091	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	Final Budget Creation	000092	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-610-04-2324	AV/SHONGUM	Final Budget Creation	000093	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-222-610-05-2315	PERIODICALS/RMS	Final Budget Creation	000094	07/01/2016	EBURNSIDE	\$0.00	\$1,149.00	\$1,149.00
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Final Budget Creation	000095	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-222-610-05-2325	AV/RMS	Final Budget Creation	000096	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	Final Budget Creation	000097	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Final Budget Creation	000098	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-222-610-06-2327	AV/RHS	Final Budget Creation	000099	07/01/2016	EBURNSIDE	\$0.00	\$3,200.00	\$3,200.00
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Final Budget Creation	000100	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000101	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	Final Budget Creation	000102	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	Final Budget Creation	000103	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-222-640-04-2305	LIBRARY BOOKS SH	Final Budget Creation	000104	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	Final Budget Creation	000105	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-222-640-06-0000	LIBRARY BOOKS	Final Budget Creation	000106	07/01/2016	EBURNSIDE	\$0.00	\$5,500.00	\$5,500.00
11-000-222-890-44-0440	MASS MEDIA PURC SERV	Final Budget Creation	000107	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-15-9999	MENTOR SALARIES	Final Budget Creation	000108	07/01/2016	EBURNSIDE	\$0.00	\$5,408.00	\$5,408.00
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000109	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000110	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000111	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000112	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000113	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000114	07/01/2016	EBURNSIDE	\$0.00	\$6,500.00	\$6,500.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000115	07/01/2016	EBURNSIDE	\$0.00	\$160,000.00	\$160,000.00
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Final Budget Creation	000116	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	Final Budget Creation	000117	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Final Budget Creation	000118	07/01/2016	EBURNSIDE	\$0.00	\$7,900.00	\$7,900.00
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000119	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000120	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000121	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000122	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000123	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000124	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000125	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	Final Budget Creation	000126	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Final Budget Creation	000127	07/01/2016	EBURNSIDE	\$0.00	\$360,368.00	\$360,368.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Final Budget Creation	000128	07/01/2016	EBURNSIDE	\$0.00	\$308,717.00	\$308,717.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Final Budget Creation	000129	07/01/2016	EBURNSIDE	\$0.00	\$81,330.00	\$81,330.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Final Budget Creation	000130	07/01/2016	EBURNSIDE	\$0.00	\$27,784.00	\$27,784.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Final Budget Creation	000131	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Final Budget Creation	000132	07/01/2016	EBURNSIDE	\$0.00	\$48,047.00	\$48,047.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Final Budget Creation	000133	07/01/2016	EBURNSIDE	\$0.00	\$37,059.00	\$37,059.00
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	Final Budget Creation	000134	07/01/2016	EBURNSIDE	\$0.00	\$61,200.00	\$61,200.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Final Budget Creation	000135	07/01/2016	EBURNSIDE	\$0.00	\$152,200.00	\$152,200.00
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000136	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	Final Budget Creation	000137	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-230-530-30-0000	POSTAGE	Final Budget Creation	000138	07/01/2016	EBURNSIDE	\$0.00	\$7,625.00	\$7,625.00
11-000-230-580-09-0000	TRAVEL EXPENSE	Final Budget Creation	000139	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1302	BOE TRAVEL	Final Budget Creation	000140	07/01/2016	EBURNSIDE	\$0.00	\$1,131.00	\$1,131.00
11-000-230-580-30-1305	BD. SECTY TRAVEL	Final Budget Creation	000141	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1310	SUPT OFFICE TRAVEL	Final Budget Creation	000142	07/01/2016	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-000-230-590-40-8202	LIABILITY INSURANCE	Final Budget Creation	000143	07/01/2016	EBURNSIDE	\$0.00	\$530,321.00	\$530,321.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000144	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-000-230-610-30-1303	BOE SUPPLIES	Final Budget Creation	000145	07/01/2016	EBURNSIDE	\$0.00	\$8,675.00	\$8,675.00
11-000-230-610-30-1307	ELECTION EXPENSES	Final Budget Creation	000146	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	Final Budget Creation	000147	07/01/2016	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Final Budget Creation	000148	07/01/2016	EBURNSIDE	\$0.00	\$46,900.00	\$46,900.00
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000149	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	Final Budget Creation	000150	07/01/2016	EBURNSIDE	\$0.00	\$11,820.00	\$11,820.00
11-000-230-890-30-1315	PUBLISHING & PRINTING	Final Budget Creation	000151	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-230-895-30-1301	BOE MEMBERSHIP DUES	Final Budget Creation	000152	07/01/2016	EBURNSIDE	\$0.00	\$27,365.00	\$27,365.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Final Budget Creation	000153	07/01/2016	EBURNSIDE	\$0.00	\$1,922,483.00	\$1,922,483.00
11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	Final Budget Creation	000154	07/01/2016	EBURNSIDE	\$0.00	\$957,930.00	\$957,930.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-105-15-9999	SALARY SUB SECTYS	Final Budget Creation	000155	07/01/2016	EBURNSIDE	\$0.00	\$33,715.00	\$33,715.00
11-000-240-390-06-2668	PTS RHS GENERAL	Final Budget Creation	000156	07/01/2016	EBURNSIDE	\$0.00	\$3,675.00	\$3,675.00
11-000-240-390-07-2511	PUR PROF TECH -SCREENING	Final Budget Creation	000157	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	Final Budget Creation	000158	07/01/2016	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Final Budget Creation	000159	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Final Budget Creation	000160	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-240-580-06-2531	TRAVEL/RHS/ALL	Final Budget Creation	000161	07/01/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	Final Budget Creation	000162	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-01-2501	MISC SUPPL/CG	Final Budget Creation	000163	07/01/2016	EBURNSIDE	\$0.00	\$7,500.00	\$7,500.00
11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	Final Budget Creation	000164	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Final Budget Creation	000165	07/01/2016	EBURNSIDE	\$0.00	\$5,240.00	\$5,240.00
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Final Budget Creation	000166	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00
11-000-240-610-05-2505	MISC SUPPL/RMS	Final Budget Creation	000167	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	Final Budget Creation	000168	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-240-610-07-2513	SAC AND HIB SUPPLIES	Final Budget Creation	000169	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Final Budget Creation	000170	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-240-890-05-2556	MISC EXPENSE RMS	Final Budget Creation	000171	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-890-05-2557	RMS GRADUATION	Final Budget Creation	000172	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-240-890-06-2562	MISC EXP RHS	Final Budget Creation	000173	07/01/2016	EBURNSIDE	\$0.00	\$2,900.00	\$2,900.00
11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	Final Budget Creation	000174	07/01/2016	EBURNSIDE	\$0.00	\$147,324.00	\$147,324.00
11-000-251-100-15-0105	SALARIES CLERICAL	Final Budget Creation	000175	07/01/2016	EBURNSIDE	\$0.00	\$475,443.00	\$475,443.00
11-000-251-104-15-1101	SALARIES-ASST. BA	Final Budget Creation	000176	07/01/2016	EBURNSIDE	\$0.00	\$90,332.00	\$90,332.00
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Final Budget Creation	000177	07/01/2016	EBURNSIDE	\$0.00	\$83,000.00	\$83,000.00
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	Final Budget Creation	000178	07/01/2016	EBURNSIDE	\$0.00	\$11,343.00	\$11,343.00
11-000-251-340-30-0000	PURCHASED TECH. SERVICES	Final Budget Creation	000179	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-000-251-440-23-0040	LEASE RENTAL ADMIN BLDG	Final Budget Creation	000180	07/01/2016	EBURNSIDE	\$0.00	\$16,700.00	\$16,700.00
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	Final Budget Creation	000181	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Final Budget Creation	000182	07/01/2016	EBURNSIDE	\$0.00	\$17,000.00	\$17,000.00
11-000-251-610-30-1306	BD SECTY SUPPLIES	Final Budget Creation	000183	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	Final Budget Creation	000184	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-251-890-30-1304	BD SECTY DUES	Final Budget Creation	000185	07/01/2016	EBURNSIDE	\$0.00	\$4,200.00	\$4,200.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Final Budget Creation	000186	07/01/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-000-252-100-15-0110	OTHER SALARIES-TECH	Final Budget Creation	000187	07/01/2016	EBURNSIDE	\$0.00	\$747,485.00	\$747,485.00
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Final Budget Creation	000188	07/01/2016	EBURNSIDE	\$0.00	\$11,616.00	\$11,616.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Final Budget Creation	000189	07/01/2016	EBURNSIDE	\$0.00	\$392,500.00	\$392,500.00
11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	Final Budget Creation	000190	07/01/2016	EBURNSIDE	\$0.00	\$2,700.00	\$2,700.00
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Final Budget Creation	000191	07/01/2016	EBURNSIDE	\$0.00	\$98,000.00	\$98,000.00
11-000-252-530-23-6442	TELE INTERNET SERVICES	Final Budget Creation	000192	07/01/2016	EBURNSIDE	\$0.00	\$129,960.00	\$129,960.00
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	Final Budget Creation	000193	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-252-610-23-0000	GENERAL SUPPLIES	Final Budget Creation	000194	07/01/2016	EBURNSIDE	\$0.00	\$184,621.00	\$184,621.00
11-000-261-110-15-7102	MAINT - SALARY	Final Budget Creation	000195	07/01/2016	EBURNSIDE	\$0.00	\$488,165.00	\$488,165.00
11-000-261-110-15-7104	MAINT - OT	Final Budget Creation	000196	07/01/2016	EBURNSIDE	\$0.00	\$37,537.00	\$37,537.00
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Final Budget Creation	000197	07/01/2016	EBURNSIDE	\$0.00	\$27,025.00	\$27,025.00
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Final Budget Creation	000198	07/01/2016	EBURNSIDE	\$0.00	\$148,000.00	\$148,000.00
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Final Budget Creation	000199	07/01/2016	EBURNSIDE	\$0.00	\$57,500.00	\$57,500.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	Final Budget Creation	000200	07/01/2016	EBURNSIDE	\$0.00	\$54,000.00	\$54,000.00
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	Final Budget Creation	000201	07/01/2016	EBURNSIDE	\$0.00	\$28,500.00	\$28,500.00
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Final Budget Creation	000202	07/01/2016	EBURNSIDE	\$0.00	\$42,500.00	\$42,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Final Budget Creation	000203	07/01/2016	EBURNSIDE	\$0.00	\$73,500.00	\$73,500.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Final Budget Creation	000204	07/01/2016	EBURNSIDE	\$0.00	\$199,000.00	\$199,000.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Final Budget Creation	000205	07/01/2016	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00
11-000-261-420-23-0018	CANNON/PRINTER LEASES	Final Budget Creation	000206	07/01/2016	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Final Budget Creation	000207	07/01/2016	EBURNSIDE	\$0.00	\$63,500.00	\$63,500.00
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Final Budget Creation	000208	07/01/2016	EBURNSIDE	\$0.00	\$9,700.00	\$9,700.00
11-000-261-610-18-6502	MAINT - FB SUPPLIES	Final Budget Creation	000209	07/01/2016	EBURNSIDE	\$0.00	\$10,200.00	\$10,200.00
11-000-261-610-18-6503	MAINT - IR SUPPLIES	Final Budget Creation	000210	07/01/2016	EBURNSIDE	\$0.00	\$8,700.00	\$8,700.00
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Final Budget Creation	000211	07/01/2016	EBURNSIDE	\$0.00	\$8,400.00	\$8,400.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	Final Budget Creation	000212	07/01/2016	EBURNSIDE	\$0.00	\$35,500.00	\$35,500.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	Final Budget Creation	000213	07/01/2016	EBURNSIDE	\$0.00	\$55,500.00	\$55,500.00
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Final Budget Creation	000214	07/01/2016	EBURNSIDE	\$0.00	\$4,520.00	\$4,520.00
11-000-262-105-15-0000	CLERICAL FACILITIES	Final Budget Creation	000215	07/01/2016	EBURNSIDE	\$0.00	\$61,141.00	\$61,141.00
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	Final Budget Creation	000216	07/01/2016	EBURNSIDE	\$0.00	\$167,244.00	\$167,244.00

FFT Exh. 2.2, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-110-15-6106	CUSTODIAL SALARIES	Final Budget Creation	000217	07/01/2016	EBURNSIDE	\$0.00	\$1,978,992.00	\$1,978,992.00
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Final Budget Creation	000218	07/01/2016	EBURNSIDE	\$0.00	\$44,797.00	\$44,797.00
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Final Budget Creation	000219	07/01/2016	EBURNSIDE	\$0.00	\$157,920.00	\$157,920.00
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	Final Budget Creation	000220	07/01/2016	EBURNSIDE	\$0.00	\$76,376.00	\$76,376.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Final Budget Creation	000221	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-000-262-420-18-7201	CUST - CG CONTR. SERV.	Final Budget Creation	000222	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7202	CUST - FB CONTR. SERV.	Final Budget Creation	000223	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7203	CUST - IR CONTR. SERV.	Final Budget Creation	000224	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7204	CUST - SH CONTR. SERV.	Final Budget Creation	000225	07/01/2016	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Final Budget Creation	000226	07/01/2016	EBURNSIDE	\$0.00	\$26,735.00	\$26,735.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Final Budget Creation	000227	07/01/2016	EBURNSIDE	\$0.00	\$27,500.00	\$27,500.00
11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	Final Budget Creation	000228	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	Final Budget Creation	000229	07/01/2016	EBURNSIDE	\$0.00	\$62,500.00	\$62,500.00
11-000-262-490-18-5518	WATER - TRANSPORTATION	Final Budget Creation	000230	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-262-490-18-6411	WATER - C.G.	Final Budget Creation	000231	07/01/2016	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-262-490-18-6412	WATER-FERNBROOK	Final Budget Creation	000232	07/01/2016	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-262-490-18-6413	WATER - IRONIA	Final Budget Creation	000233	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-490-18-6414	WATER - SHONGUM	Final Budget Creation	000234	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-262-490-18-6415	WATER - RMS	Final Budget Creation	000235	07/01/2016	EBURNSIDE	\$0.00	\$75,000.00	\$75,000.00
11-000-262-490-18-6416	WATER - H.S.	Final Budget Creation	000236	07/01/2016	EBURNSIDE	\$0.00	\$45,000.00	\$45,000.00
11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	Final Budget Creation	000237	07/01/2016	EBURNSIDE	\$0.00	\$256,768.00	\$256,768.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	Final Budget Creation	000238	07/01/2016	EBURNSIDE	\$0.00	\$28,500.00	\$28,500.00
11-000-262-610-18-6502	CUST - FB SUPPLIES	Final Budget Creation	000239	07/01/2016	EBURNSIDE	\$0.00	\$26,500.00	\$26,500.00
11-000-262-610-18-6503	CUST - IR SUPPLIES	Final Budget Creation	000240	07/01/2016	EBURNSIDE	\$0.00	\$23,000.00	\$23,000.00
11-000-262-610-18-6504	CUST - SH SUPPLIES	Final Budget Creation	000241	07/01/2016	EBURNSIDE	\$0.00	\$24,000.00	\$24,000.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	Final Budget Creation	000242	07/01/2016	EBURNSIDE	\$0.00	\$48,500.00	\$48,500.00
11-000-262-610-18-6506	CUST - RHS SUPPLIES	Final Budget Creation	000243	07/01/2016	EBURNSIDE	\$0.00	\$71,500.00	\$71,500.00
11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	Final Budget Creation	000244	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-18-6301	HEAT - CG - GAS	Final Budget Creation	000245	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	Final Budget Creation	000246	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6303	HEAT - IRONIA-GAS	Final Budget Creation	000247	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-621-18-6304	HEAT - SHONGUM-GAS	Final Budget Creation	000248	07/01/2016	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
11-000-262-621-18-6305	HEAT - RMS-GAS	Final Budget Creation	000249	07/01/2016	EBURNSIDE	\$0.00	\$110,000.00	\$110,000.00
11-000-262-621-18-6306	HEAT - H.S.-GAS	Final Budget Creation	000250	07/01/2016	EBURNSIDE	\$0.00	\$155,000.00	\$155,000.00
11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	Final Budget Creation	000251	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-262-622-18-6421	ELECTRICITY - CG	Final Budget Creation	000252	07/01/2016	EBURNSIDE	\$0.00	\$85,000.00	\$85,000.00
11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	Final Budget Creation	000253	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-622-18-6423	ELECTRICITY-IRONIA	Final Budget Creation	000254	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	Final Budget Creation	000255	07/01/2016	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6425	ELECTRICITY - RMS	Final Budget Creation	000256	07/01/2016	EBURNSIDE	\$0.00	\$190,000.00	\$190,000.00
11-000-262-622-18-6426	ELECTRICITY - H.S.	Final Budget Creation	000257	07/01/2016	EBURNSIDE	\$0.00	\$390,000.00	\$390,000.00
11-000-262-624-18-6313	HEAT-IRONIA-OIL	Final Budget Creation	000258	07/01/2016	EBURNSIDE	\$0.00	\$800.00	\$800.00
11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	Final Budget Creation	000259	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-263-110-15-7101	GROUND SALARIES	Final Budget Creation	000260	07/01/2016	EBURNSIDE	\$0.00	\$434,182.00	\$434,182.00
11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	Final Budget Creation	000261	07/01/2016	EBURNSIDE	\$0.00	\$14,330.00	\$14,330.00
11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	Final Budget Creation	000262	07/01/2016	EBURNSIDE	\$0.00	\$1,909.00	\$1,909.00
11-000-263-110-15-7104	GROUND-OVERTIME	Final Budget Creation	000263	07/01/2016	EBURNSIDE	\$0.00	\$46,308.00	\$46,308.00
11-000-263-420-18-7208	GROUND - CONTR. SERV.	Final Budget Creation	000264	07/01/2016	EBURNSIDE	\$0.00	\$82,000.00	\$82,000.00
11-000-263-420-18-7210	GROUND-SNOW SVCS	Final Budget Creation	000265	07/01/2016	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-263-610-18-7408	GROUND - SUPPLIES	Final Budget Creation	000266	07/01/2016	EBURNSIDE	\$0.00	\$76,000.00	\$76,000.00
11-000-266-110-15-7501	SECURITY - SALARIES	Final Budget Creation	000267	07/01/2016	EBURNSIDE	\$0.00	\$227,358.00	\$227,358.00
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	Final Budget Creation	000268	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-266-420-29-2598	PURCH SERV REPAIR/MAINT	Final Budget Creation	000269	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-266-610-23-0029	SECURITY TECH SUPP	Final Budget Creation	000270	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Final Budget Creation	000271	07/01/2016	EBURNSIDE	\$0.00	\$25,540.00	\$25,540.00
11-000-270-160-15-5101	SAL ADMIN TRANSP	Final Budget Creation	000272	07/01/2016	EBURNSIDE	\$0.00	\$204,925.00	\$204,925.00
11-000-270-160-15-5102	SALARY BUS DRIVERS	Final Budget Creation	000273	07/01/2016	EBURNSIDE	\$0.00	\$1,810,476.00	\$1,810,476.00
11-000-270-160-15-5105	SALARIES MECHANICS	Final Budget Creation	000274	07/01/2016	EBURNSIDE	\$0.00	\$158,729.00	\$158,729.00
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	Final Budget Creation	000275	07/01/2016	EBURNSIDE	\$0.00	\$28,489.00	\$28,489.00
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	Final Budget Creation	000276	07/01/2016	EBURNSIDE	\$0.00	\$232,902.00	\$232,902.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Final Budget Creation	000277	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Final Budget Creation	000278	07/01/2016	EBURNSIDE	\$0.00	\$3,675.00	\$3,675.00

FFT Exh. 2.2, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Final Budget Creation	000279	07/01/2016	EBURNSIDE	\$0.00	\$17,338.00	\$17,338.00
11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	Final Budget Creation	000280	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Final Budget Creation	000281	07/01/2016	EBURNSIDE	\$0.00	\$150,000.00	\$150,000.00
11-000-270-513-28-5202	TRANSP JOINTURES	Final Budget Creation	000282	07/01/2016	EBURNSIDE	\$0.00	\$1,480,695.00	\$1,480,695.00
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Final Budget Creation	000283	07/01/2016	EBURNSIDE	\$0.00	\$132,600.00	\$132,600.00
11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	Final Budget Creation	000284	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	Final Budget Creation	000285	07/01/2016	EBURNSIDE	\$0.00	\$82,234.00	\$82,234.00
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Final Budget Creation	000286	07/01/2016	EBURNSIDE	\$0.00	\$7,300.00	\$7,300.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000287	07/01/2016	EBURNSIDE	\$0.00	\$10,850.00	\$10,850.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Final Budget Creation	000288	07/01/2016	EBURNSIDE	\$0.00	\$148,000.00	\$148,000.00
11-000-270-610-28-5503	TIRES & TUBES	Final Budget Creation	000289	07/01/2016	EBURNSIDE	\$0.00	\$32,940.00	\$32,940.00
11-000-270-610-28-5504	REPAIR PARTS	Final Budget Creation	000290	07/01/2016	EBURNSIDE	\$0.00	\$108,500.00	\$108,500.00
11-000-270-626-28-0000	ELECTRICITY -TRANSPORTAT	Final Budget Creation	000291	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-270-800-28-5505	GARAGE EXPENSES	Final Budget Creation	000292	07/01/2016	EBURNSIDE	\$0.00	\$8,450.00	\$8,450.00
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Final Budget Creation	000293	07/01/2016	EBURNSIDE	\$0.00	\$1,294,309.00	\$1,294,309.00
11-000-291-241-40-8101	PERS/TSA	Final Budget Creation	000294	07/01/2016	EBURNSIDE	\$0.00	\$1,360,340.00	\$1,360,340.00
11-000-291-250-40-8103	UNEMPLOYMENT	Final Budget Creation	000295	07/01/2016	EBURNSIDE	\$0.00	\$90,000.00	\$90,000.00
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Final Budget Creation	000296	07/01/2016	EBURNSIDE	\$0.00	\$420,000.00	\$420,000.00
11-000-291-270-40-8203	MEDICAL INSURANCE	Final Budget Creation	000297	07/01/2016	EBURNSIDE	\$0.00	\$10,620,846.00	\$10,620,846.00
11-000-291-270-40-8204	DENTAL INSURANCE	Final Budget Creation	000298	07/01/2016	EBURNSIDE	\$0.00	\$569,623.00	\$569,623.00
11-000-291-280-09-8210	TUITION REIMBURSEMENT	Final Budget Creation	000299	07/01/2016	EBURNSIDE	\$0.00	\$192,000.00	\$192,000.00
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	Final Budget Creation	000300	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	Final Budget Creation	000301	07/01/2016	EBURNSIDE	\$0.00	\$80,000.00	\$80,000.00
11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	Final Budget Creation	000302	07/01/2016	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-000-291-299-40-8209	SICK PAY	Final Budget Creation	000303	07/01/2016	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-110-100-101-15-2131	SAL KINDERGARTEN	Final Budget Creation	000304	07/01/2016	EBURNSIDE	\$0.00	\$699,660.00	\$699,660.00
11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	Final Budget Creation	000305	07/01/2016	EBURNSIDE	\$0.00	\$6,841.00	\$6,841.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Final Budget Creation	000306	07/01/2016	EBURNSIDE	\$0.00	\$8,761,792.00	\$8,761,792.00
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	Final Budget Creation	000307	07/01/2016	EBURNSIDE	\$0.00	\$227,761.00	\$227,761.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Final Budget Creation	000308	07/01/2016	EBURNSIDE	\$0.00	\$48,451.00	\$48,451.00
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Final Budget Creation	000309	07/01/2016	EBURNSIDE	\$0.00	\$32,351.00	\$32,351.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	Final Budget Creation	000310	07/01/2016	EBURNSIDE	\$0.00	\$7,030.00	\$7,030.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Final Budget Creation	000311	07/01/2016	EBURNSIDE	\$0.00	\$69,809.00	\$69,809.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Final Budget Creation	000312	07/01/2016	EBURNSIDE	\$0.00	\$5,914,164.00	\$5,914,164.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Final Budget Creation	000313	07/01/2016	EBURNSIDE	\$0.00	\$111,586.00	\$111,586.00
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	Final Budget Creation	000314	07/01/2016	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Final Budget Creation	000315	07/01/2016	EBURNSIDE	\$0.00	\$64,046.00	\$64,046.00
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	Final Budget Creation	000316	07/01/2016	EBURNSIDE	\$0.00	\$6,408.00	\$6,408.00
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Final Budget Creation	000317	07/01/2016	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	Final Budget Creation	000318	07/01/2016	EBURNSIDE	\$0.00	\$6,021.00	\$6,021.00
11-140-100-101-15-2137	SALARY GRADES 9-12	Final Budget Creation	000319	07/01/2016	EBURNSIDE	\$0.00	\$8,962,967.00	\$8,962,967.00
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Final Budget Creation	000320	07/01/2016	EBURNSIDE	\$0.00	\$117,880.00	\$117,880.00
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Final Budget Creation	000321	07/01/2016	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Final Budget Creation	000322	07/01/2016	EBURNSIDE	\$0.00	\$102,198.00	\$102,198.00
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	Final Budget Creation	000323	07/01/2016	EBURNSIDE	\$0.00	\$21,075.00	\$21,075.00
11-150-100-101-15-2115	HOME INSTRUCTION	Final Budget Creation	000324	07/01/2016	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	Final Budget Creation	000325	07/01/2016	EBURNSIDE	\$0.00	\$36,750.00	\$36,750.00
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Final Budget Creation	000326	07/01/2016	EBURNSIDE	\$0.00	\$314,398.00	\$314,398.00
11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	Final Budget Creation	000327	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-320-06-0000	PURCH PROF. ED. SVC.	Final Budget Creation	000328	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-320-08-2460	PURCH PROF TECH SERV	Final Budget Creation	000329	07/01/2016	EBURNSIDE	\$0.00	\$56,000.00	\$56,000.00
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Final Budget Creation	000330	07/01/2016	EBURNSIDE	\$0.00	\$136,000.00	\$136,000.00
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	Final Budget Creation	000331	07/01/2016	EBURNSIDE	\$0.00	\$63,000.00	\$63,000.00
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Final Budget Creation	000332	07/01/2016	EBURNSIDE	\$0.00	\$63,000.00	\$63,000.00
11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	Final Budget Creation	000333	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000334	07/01/2016	EBURNSIDE	\$0.00	\$600.00	\$600.00
11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	Final Budget Creation	000335	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-04-0000	PURCHASED TECH. SVC.	Final Budget Creation	000336	07/01/2016	EBURNSIDE	\$0.00	\$1,120.00	\$1,120.00
11-190-100-340-05-0000	PURCH. TECH. SVC.	Final Budget Creation	000337	07/01/2016	EBURNSIDE	\$0.00	\$8,100.00	\$8,100.00
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Final Budget Creation	000338	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-340-45-0450	PURCH TECH SERV MS LA	Final Budget Creation	000339	07/01/2016	EBURNSIDE	\$0.00	\$12,806.00	\$12,806.00
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	Final Budget Creation	000340	07/01/2016	EBURNSIDE	\$0.00	\$27,305.00	\$27,305.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	Final Budget Creation	000341	07/01/2016	EBURNSIDE	\$0.00	\$34,450.00	\$34,450.00
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	Final Budget Creation	000342	07/01/2016	EBURNSIDE	\$0.00	\$26,800.00	\$26,800.00
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	Final Budget Creation	000343	07/01/2016	EBURNSIDE	\$0.00	\$38,600.00	\$38,600.00
11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	Final Budget Creation	000344	07/01/2016	EBURNSIDE	\$0.00	\$60,750.00	\$60,750.00
11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	Final Budget Creation	000345	07/01/2016	EBURNSIDE	\$0.00	\$103,300.00	\$103,300.00
11-190-100-580-06-0010	SERV LEARNING TRAVEL	Final Budget Creation	000346	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-580-47-0470	TRAVEL FOREIGN LANG	Final Budget Creation	000347	07/01/2016	EBURNSIDE	\$0.00	\$200.00	\$200.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	Final Budget Creation	000348	07/01/2016	EBURNSIDE	\$0.00	\$66,100.00	\$66,100.00
11-190-100-610-01-2471	TEACHER RECOGNITION-CG	Final Budget Creation	000349	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	Final Budget Creation	000350	07/01/2016	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-190-100-610-02-2402	ED SUPP/REPL/FB	Final Budget Creation	000351	07/01/2016	EBURNSIDE	\$0.00	\$85,220.00	\$85,220.00
11-190-100-610-02-2472	TEACHER RECOGNITION-FB	Final Budget Creation	000352	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-03-2403	ED SUPP/REPL/IR	Final Budget Creation	000353	07/01/2016	EBURNSIDE	\$0.00	\$70,579.00	\$70,579.00
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Final Budget Creation	000354	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-04-2404	ED SUPP/REPL/SH	Final Budget Creation	000355	07/01/2016	EBURNSIDE	\$0.00	\$92,827.00	\$92,827.00
11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	Final Budget Creation	000356	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Final Budget Creation	000357	07/01/2016	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	Final Budget Creation	000358	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	Final Budget Creation	000359	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	Final Budget Creation	000360	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-0010	SERV LEARNING SUPPLY	Final Budget Creation	000361	07/01/2016	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Final Budget Creation	000362	07/01/2016	EBURNSIDE	\$0.00	\$54,800.00	\$54,800.00
11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	Final Budget Creation	000363	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-2486	SUPPLY/EQUIP HS	Final Budget Creation	000364	07/01/2016	EBURNSIDE	\$0.00	\$40,200.00	\$40,200.00
11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	Final Budget Creation	000365	07/01/2016	EBURNSIDE	\$0.00	\$15,500.00	\$15,500.00
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Final Budget Creation	000366	07/01/2016	EBURNSIDE	\$0.00	\$210,000.00	\$210,000.00
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Final Budget Creation	000367	07/01/2016	EBURNSIDE	\$0.00	\$26,750.00	\$26,750.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Final Budget Creation	000368	07/01/2016	EBURNSIDE	\$0.00	\$307,500.00	\$307,500.00
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Final Budget Creation	000369	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Final Budget Creation	000370	07/01/2016	EBURNSIDE	\$0.00	\$37,800.00	\$37,800.00
11-190-100-610-23-0003	IRONIA TECH SUPP	Final Budget Creation	000371	07/01/2016	EBURNSIDE	\$0.00	\$32,432.00	\$32,432.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-23-0008	CURRICULUM TECH SUPP	Final Budget Creation	000372	07/01/2016	EBURNSIDE	\$0.00	\$89,300.00	\$89,300.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	Final Budget Creation	000373	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	Final Budget Creation	000374	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Final Budget Creation	000375	07/01/2016	EBURNSIDE	\$0.00	\$5,948.00	\$5,948.00
11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	Final Budget Creation	000376	07/01/2016	EBURNSIDE	\$0.00	\$18,771.00	\$18,771.00
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Final Budget Creation	000377	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Final Budget Creation	000378	07/01/2016	EBURNSIDE	\$0.00	\$11,450.00	\$11,450.00
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Final Budget Creation	000379	07/01/2016	EBURNSIDE	\$0.00	\$97,431.00	\$97,431.00
11-190-100-610-27-2430	DISTRICT TESTING	Final Budget Creation	000380	07/01/2016	EBURNSIDE	\$0.00	\$18,500.00	\$18,500.00
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Final Budget Creation	000381	07/01/2016	EBURNSIDE	\$0.00	\$29,495.00	\$29,495.00
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	Final Budget Creation	000382	07/01/2016	EBURNSIDE	\$0.00	\$26,000.00	\$26,000.00
11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	Final Budget Creation	000383	07/01/2016	EBURNSIDE	\$0.00	\$5,788.00	\$5,788.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Final Budget Creation	000384	07/01/2016	EBURNSIDE	\$0.00	\$4,100.00	\$4,100.00
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	Final Budget Creation	000385	07/01/2016	EBURNSIDE	\$0.00	\$5,400.00	\$5,400.00
11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	Final Budget Creation	000386	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	Final Budget Creation	000387	07/01/2016	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-190-100-610-44-044A	ART ED SUPPLY /REPL	Final Budget Creation	000388	07/01/2016	EBURNSIDE	\$0.00	\$41,500.00	\$41,500.00
11-190-100-610-45-045G	SUPPLIES G&T	Final Budget Creation	000389	07/01/2016	EBURNSIDE	\$0.00	\$8,924.00	\$8,924.00
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Final Budget Creation	000390	07/01/2016	EBURNSIDE	\$0.00	\$11,085.00	\$11,085.00
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Final Budget Creation	000391	07/01/2016	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00
11-190-100-610-47-0472	ED SUPP/FL/RMS	Final Budget Creation	000392	07/01/2016	EBURNSIDE	\$0.00	\$1,350.00	\$1,350.00
11-190-100-640-01-2201	TEXT/REPL/CG	Final Budget Creation	000393	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	Final Budget Creation	000394	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	Final Budget Creation	000395	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	Final Budget Creation	000396	07/01/2016	EBURNSIDE	\$0.00	\$72,471.00	\$72,471.00
11-190-100-640-41-0410	TEXT/REPL/HS/MATH	Final Budget Creation	000397	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	Final Budget Creation	000398	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	Final Budget Creation	000399	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	Final Budget Creation	000400	07/01/2016	EBURNSIDE	\$0.00	\$106.00	\$106.00
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Final Budget Creation	000401	07/01/2016	EBURNSIDE	\$0.00	\$840.00	\$840.00
11-190-100-640-43-043H	K-5 SUPER HUMANITIE TEXT	Final Budget Creation	000402	07/01/2016	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-640-43-043S	K-5 SUPER STEM TEXTBOOKS	Final Budget Creation	000403	07/01/2016	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	Final Budget Creation	000404	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-47-0471	TEXT/REPL/HS,FL	Final Budget Creation	000405	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	Final Budget Creation	000406	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	Final Budget Creation	000407	07/01/2016	EBURNSIDE	\$0.00	\$48,550.00	\$48,550.00
11-204-100-101-15-2101	SALARY-L/L DISABLE	Final Budget Creation	000408	07/01/2016	EBURNSIDE	\$0.00	\$704,580.00	\$704,580.00
11-204-100-106-15-2102	SALARY-L/L AIDES	Final Budget Creation	000409	07/01/2016	EBURNSIDE	\$0.00	\$451,462.00	\$451,462.00
11-204-100-610-07-0001	SUPPLIES-LLD	Final Budget Creation	000410	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-204-100-610-07-0003	SUPPLIES-LLD	Final Budget Creation	000411	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0005	SUPPLIES-LLD	Final Budget Creation	000412	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-204-100-610-07-0006	SUPPLIES-LLD	Final Budget Creation	000413	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-207-100-610-07-0001	SUPPLIES-SPEECH	Final Budget Creation	000414	07/01/2016	EBURNSIDE	\$0.00	\$1,400.00	\$1,400.00
11-207-100-610-07-0002	SUPPLIES-SPEECH	Final Budget Creation	000415	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0003	SUPPLIES-SPEECH	Final Budget Creation	000416	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0004	SUPPLIES-SPEECH	Final Budget Creation	000417	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0005	SUPPLIES-SPEECH	Final Budget Creation	000418	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0006	SUPPLIES-SPEECH	Final Budget Creation	000419	07/01/2016	EBURNSIDE	\$0.00	\$250.00	\$250.00
11-209-100-101-15-0000	SALARIES OF TEACHERS	Final Budget Creation	000420	07/01/2016	EBURNSIDE	\$0.00	\$56,260.00	\$56,260.00
11-209-100-610-07-0003	IRONIA BD SUPPLIES	Final Budget Creation	000421	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-209-100-610-07-0005	RMS BD SUPPLIES	Final Budget Creation	000422	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	Final Budget Creation	000423	07/01/2016	EBURNSIDE	\$0.00	\$67,150.00	\$67,150.00
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	Final Budget Creation	000424	07/01/2016	EBURNSIDE	\$0.00	\$21,360.00	\$21,360.00
11-212-100-610-07-0001	SUPPLIES-MD	Final Budget Creation	000425	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Final Budget Creation	000426	07/01/2016	EBURNSIDE	\$0.00	\$4,330,277.00	\$4,330,277.00
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	Final Budget Creation	000427	07/01/2016	EBURNSIDE	\$0.00	\$650,647.00	\$650,647.00
11-213-100-610-07-0001	SUPPLIES-RESOURCE	Final Budget Creation	000428	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-213-100-610-07-0002	SUPPLIES-RESOURCE	Final Budget Creation	000429	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-213-100-610-07-0003	SUPPLIES-RESOURCE	Final Budget Creation	000430	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-213-100-610-07-0004	SUPPLIES-RESOURCE	Final Budget Creation	000431	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Final Budget Creation	000432	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-213-100-610-07-0006	SUPPLIES-RESOURCE	Final Budget Creation	000433	07/01/2016	EBURNSIDE	\$0.00	\$4,800.00	\$4,800.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-214-100-101-15-0000	SALARIES AUTISM	Final Budget Creation	000434	07/01/2016	EBURNSIDE	\$0.00	\$212,390.00	\$212,390.00
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	Final Budget Creation	000435	07/01/2016	EBURNSIDE	\$0.00	\$158,737.00	\$158,737.00
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Final Budget Creation	000436	07/01/2016	EBURNSIDE	\$0.00	\$144,720.00	\$144,720.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Final Budget Creation	000437	07/01/2016	EBURNSIDE	\$0.00	\$125,341.00	\$125,341.00
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Final Budget Creation	000438	07/01/2016	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-230-100-101-15-2116	SALARY BASIC SKILLS	Final Budget Creation	000439	07/01/2016	EBURNSIDE	\$0.00	\$159,649.00	\$159,649.00
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000440	07/01/2016	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000441	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	Final Budget Creation	000442	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-240-100-101-15-2117	SALARY ESL	Final Budget Creation	000443	07/01/2016	EBURNSIDE	\$0.00	\$284,150.00	\$284,150.00
11-240-100-580-47-0470	TRAVEL ESL BETWEEN SCHOO	Final Budget Creation	000444	07/01/2016	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-240-100-610-47-0470	SUPPLIES ESL	Final Budget Creation	000445	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-240-100-640-47-0470	ESL TEXTBOOKS	Final Budget Creation	000446	07/01/2016	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Final Budget Creation	000447	07/01/2016	EBURNSIDE	\$0.00	\$413,117.00	\$413,117.00
11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	Final Budget Creation	000448	07/01/2016	EBURNSIDE	\$0.00	\$900.00	\$900.00
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	Final Budget Creation	000449	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-401-100-610-06-1021	RHS EXTRA CURRIC	Final Budget Creation	000450	07/01/2016	EBURNSIDE	\$0.00	\$1,600.00	\$1,600.00
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	Final Budget Creation	000451	07/01/2016	EBURNSIDE	\$0.00	\$18,500.00	\$18,500.00
11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	Final Budget Creation	000452	07/01/2016	EBURNSIDE	\$0.00	\$1,800.00	\$1,800.00
11-401-100-610-44-1021	RHS EXTRA CURR	Final Budget Creation	000453	07/01/2016	EBURNSIDE	\$0.00	\$14,250.00	\$14,250.00
11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	Final Budget Creation	000454	07/01/2016	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	Final Budget Creation	000455	07/01/2016	EBURNSIDE	\$0.00	\$25,595.00	\$25,595.00
11-402-100-110-15-1010	SALARY INTRAMURALS	Final Budget Creation	000456	07/01/2016	EBURNSIDE	\$0.00	\$7,536.00	\$7,536.00
11-402-100-110-15-1013	SALARY ATHLETICS	Final Budget Creation	000457	07/01/2016	EBURNSIDE	\$0.00	\$81,767.00	\$81,767.00
11-402-100-110-15-1015	ATHLETIC STIPENDS	Final Budget Creation	000458	07/01/2016	EBURNSIDE	\$0.00	\$655,206.00	\$655,206.00
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Final Budget Creation	000459	07/01/2016	EBURNSIDE	\$0.00	\$24,190.00	\$24,190.00
11-402-100-500-16-1631	BASEBALL CONTR SVC	Final Budget Creation	000460	07/01/2016	EBURNSIDE	\$0.00	\$3,232.00	\$3,232.00
11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	Final Budget Creation	000461	07/01/2016	EBURNSIDE	\$0.00	\$4,228.00	\$4,228.00
11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	Final Budget Creation	000462	07/01/2016	EBURNSIDE	\$0.00	\$4,228.00	\$4,228.00
11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	Final Budget Creation	000463	07/01/2016	EBURNSIDE	\$0.00	\$280.00	\$280.00
11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	Final Budget Creation	000464	07/01/2016	EBURNSIDE	\$0.00	\$280.00	\$280.00

FFT Exh. 2.2, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	Final Budget Creation	000465	07/01/2016	EBURNSIDE	\$0.00	\$2,164.00	\$2,164.00
11-402-100-500-16-1637	FOOTBALL CONTR SVC	Final Budget Creation	000466	07/01/2016	EBURNSIDE	\$0.00	\$2,188.00	\$2,188.00
11-402-100-500-16-1639	GYMNASTICS CONTR SVC	Final Budget Creation	000467	07/01/2016	EBURNSIDE	\$0.00	\$576.00	\$576.00
11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	Final Budget Creation	000468	07/01/2016	EBURNSIDE	\$0.00	\$2,620.00	\$2,620.00
11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	Final Budget Creation	000469	07/01/2016	EBURNSIDE	\$0.00	\$2,502.00	\$2,502.00
11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	Final Budget Creation	000470	07/01/2016	EBURNSIDE	\$0.00	\$2,502.00	\$2,502.00
11-402-100-500-16-1643	SOFTBALL CONTR SVC	Final Budget Creation	000471	07/01/2016	EBURNSIDE	\$0.00	\$4,304.00	\$4,304.00
11-402-100-500-16-1644	SWIMMING CONTR SVC	Final Budget Creation	000472	07/01/2016	EBURNSIDE	\$0.00	\$544.00	\$544.00
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	Final Budget Creation	000473	07/01/2016	EBURNSIDE	\$0.00	\$1,268.00	\$1,268.00
11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	Final Budget Creation	000474	07/01/2016	EBURNSIDE	\$0.00	\$2,366.00	\$2,366.00
11-402-100-500-16-1651	WRESTLING CONTR SVC	Final Budget Creation	000475	07/01/2016	EBURNSIDE	\$0.00	\$2,245.00	\$2,245.00
11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	Final Budget Creation	000476	07/01/2016	EBURNSIDE	\$0.00	\$3,478.00	\$3,478.00
11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	Final Budget Creation	000477	07/01/2016	EBURNSIDE	\$0.00	\$2,978.00	\$2,978.00
11-402-100-500-16-1655	RECONDITIONING	Final Budget Creation	000478	07/01/2016	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-402-100-500-16-1656	CHEERLEADING CONTR SVC	Final Budget Creation	000479	07/01/2016	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-402-100-500-16-1657	VOLLEYBALL	Final Budget Creation	000480	07/01/2016	EBURNSIDE	\$0.00	\$3,390.00	\$3,390.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Final Budget Creation	000481	07/01/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Final Budget Creation	000482	07/01/2016	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	Final Budget Creation	000483	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	Final Budget Creation	000484	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	Final Budget Creation	000485	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	Final Budget Creation	000486	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	Final Budget Creation	000487	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	Final Budget Creation	000488	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1667	FOOTBALL SUPPLIES	Final Budget Creation	000489	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-610-16-1668	GOLF SUPPLIES	Final Budget Creation	000490	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1669	GYMNASTICS SUPPLIES	Final Budget Creation	000491	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	Final Budget Creation	000492	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	Final Budget Creation	000493	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	Final Budget Creation	000494	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1673	SOFTBALL SUPPLIES	Final Budget Creation	000495	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-610-16-1674	SWIMMING SUPPLIES	Final Budget Creation	000496	07/01/2016	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	Final Budget Creation	000497	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	Final Budget Creation	000498	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	Final Budget Creation	000499	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	Final Budget Creation	000500	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	Final Budget Creation	000501	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	Final Budget Creation	000502	07/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1681	WRESTLING SUPPLIES	Final Budget Creation	000503	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	Final Budget Creation	000504	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	Final Budget Creation	000505	07/01/2016	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-402-100-610-16-1684	LETTERS/AWARDS	Final Budget Creation	000506	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-402-100-610-16-1685	MEDICAL SUPPLIES	Final Budget Creation	000507	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	Final Budget Creation	000508	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1687	CHEERLEADING SUPPLIES	Final Budget Creation	000509	07/01/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-402-100-610-16-1688	VOLLEYBALL	Final Budget Creation	000510	07/01/2016	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1689	SUPPLIES - FENCING	Final Budget Creation	000511	07/01/2016	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Final Budget Creation	000512	07/01/2016	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	Final Budget Creation	000513	07/01/2016	EBURNSIDE	\$0.00	\$3,950.00	\$3,950.00
11-402-100-890-16-1601	BASEBALL ENTRY FEES	Final Budget Creation	000514	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1602	BOYS BASKETBALL FEES	Final Budget Creation	000515	07/01/2016	EBURNSIDE	\$0.00	\$575.00	\$575.00
11-402-100-890-16-1603	GIRLS BASKETBALL FEES	Final Budget Creation	000516	07/01/2016	EBURNSIDE	\$0.00	\$475.00	\$475.00
11-402-100-890-16-1604	BOYS X-COUNTRY FEES	Final Budget Creation	000517	07/01/2016	EBURNSIDE	\$0.00	\$860.00	\$860.00
11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	Final Budget Creation	000518	07/01/2016	EBURNSIDE	\$0.00	\$920.00	\$920.00
11-402-100-890-16-1606	FIELD HOCKEY FEES	Final Budget Creation	000519	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1607	FOOTBALL ENTRY FEES	Final Budget Creation	000520	07/01/2016	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-402-100-890-16-1608	GOLF FEES	Final Budget Creation	000521	07/01/2016	EBURNSIDE	\$0.00	\$3,375.00	\$3,375.00
11-402-100-890-16-1609	GYMNASTICS FEES	Final Budget Creation	000522	07/01/2016	EBURNSIDE	\$0.00	\$185.00	\$185.00
11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	Final Budget Creation	000523	07/01/2016	EBURNSIDE	\$0.00	\$8,430.00	\$8,430.00
11-402-100-890-16-1611	BOYS SOCCER FEES	Final Budget Creation	000524	07/01/2016	EBURNSIDE	\$0.00	\$1,175.00	\$1,175.00
11-402-100-890-16-1612	GIRLS SOCCER FEES	Final Budget Creation	000525	07/01/2016	EBURNSIDE	\$0.00	\$1,175.00	\$1,175.00
11-402-100-890-16-1613	SOFTBALL FEES	Final Budget Creation	000526	07/01/2016	EBURNSIDE	\$0.00	\$425.00	\$425.00

FFT Exh. 2.2, 07-31-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	Final Budget Creation	000527	07/01/2016	EBURNSIDE	\$0.00	\$13,650.00	\$13,650.00
11-402-100-890-16-1615	BOYS TENNIS FEES	Final Budget Creation	000528	07/01/2016	EBURNSIDE	\$0.00	\$635.00	\$635.00
11-402-100-890-16-1616	GIRLS TENNIS FEES	Final Budget Creation	000529	07/01/2016	EBURNSIDE	\$0.00	\$635.00	\$635.00
11-402-100-890-16-1617	BOYS SPRING TRACK FEES	Final Budget Creation	000530	07/01/2016	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	Final Budget Creation	000531	07/01/2016	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1619	BOYS WINTER TRACK FEES	Final Budget Creation	000532	07/01/2016	EBURNSIDE	\$0.00	\$3,295.00	\$3,295.00
11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	Final Budget Creation	000533	07/01/2016	EBURNSIDE	\$0.00	\$3,295.00	\$3,295.00
11-402-100-890-16-1621	WRESTLING FEES	Final Budget Creation	000534	07/01/2016	EBURNSIDE	\$0.00	\$1,805.00	\$1,805.00
11-402-100-890-16-1622	BOYS LACROSSE FEES	Final Budget Creation	000535	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1623	GIRLS LACROSSE FEES	Final Budget Creation	000536	07/01/2016	EBURNSIDE	\$0.00	\$225.00	\$225.00
11-402-100-890-16-1624	CHEERLEADING FEES	Final Budget Creation	000537	07/01/2016	EBURNSIDE	\$0.00	\$2,025.00	\$2,025.00
11-402-100-890-16-1625	GIRLS VOLLEYBALL	Final Budget Creation	000538	07/01/2016	EBURNSIDE	\$0.00	\$375.00	\$375.00
11-422-100-101-15-9997	ESY-TEACHERS	Final Budget Creation	000539	07/01/2016	EBURNSIDE	\$0.00	\$82,471.00	\$82,471.00
11-422-100-106-15-9998	ESY-AIDES	Final Budget Creation	000540	07/01/2016	EBURNSIDE	\$0.00	\$28,732.00	\$28,732.00
11-422-100-610-07-9996	ESY SUPPLIES	Final Budget Creation	000541	07/01/2016	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993	ESY-CST	Final Budget Creation	000542	07/01/2016	EBURNSIDE	\$0.00	\$13,601.00	\$13,601.00
11-422-200-100-15-9994	ESY-THERAPISTS	Final Budget Creation	000543	07/01/2016	EBURNSIDE	\$0.00	\$20,386.00	\$20,386.00
11-422-200-100-15-9995	ESY-NURSES	Final Budget Creation	000544	07/01/2016	EBURNSIDE	\$0.00	\$4,995.00	\$4,995.00
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Final Budget Creation	000545	07/01/2016	EBURNSIDE	\$0.00	\$181,437.00	\$181,437.00
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Final Budget Creation	000546	07/01/2016	EBURNSIDE	\$0.00	\$27,500.00	\$27,500.00
12-000-266-730-29-0029	EQUIPMENT SECURITY	Final Budget Creation	000547	07/01/2016	EBURNSIDE	\$0.00	\$17,500.00	\$17,500.00
12-000-270-733-28-5301	EQUIP TRANSP	Final Budget Creation	000548	07/01/2016	EBURNSIDE	\$0.00	\$190,713.00	\$190,713.00
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Final Budget Creation	000549	07/01/2016	EBURNSIDE	\$0.00	\$2,090,000.00	\$2,090,000.00
12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000550	07/01/2016	EBURNSIDE	\$0.00	\$64,340.00	\$64,340.00
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Final Budget Creation	000551	07/01/2016	EBURNSIDE	\$0.00	\$47,348.00	\$47,348.00
20-245-100-100-08-6001	TITLE III IM SALARY SY16	Final Budget Creation	000552	07/01/2016	EBURNSIDE	\$0.00	\$11,357.00	\$11,357.00
40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	Final Budget Creation	000553	07/01/2016	EBURNSIDE	\$0.00	\$3,120,000.00	\$3,120,000.00
40-704-510-834-40-8401	DEBT SERVICE INTEREST	Final Budget Creation	000554	07/01/2016	EBURNSIDE	\$0.00	\$783,769.00	\$783,769.00
63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	Final Budget Creation	000555	07/01/2016	EBURNSIDE	\$0.00	\$185,476.00	\$185,476.00
63-602-100-440-23-0037	CANNON LEASES	Final Budget Creation	000556	07/01/2016	EBURNSIDE	\$0.00	\$6,185.00	\$6,185.00

FFT Exh. 2.2, 07-31-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Original Appr.</i>								<b>\$90,891,687.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>W Appropriation Adjustments</b>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000001	07/31/2016	LMARTELLO	\$171,496.70	(\$7,330.00)	\$164,166.70
		PRIVATE-SPEC.ED.	000002	07/31/2016	LMARTELLO	\$164,166.70	(\$19,200.00)	\$144,966.70
		PRIVATE-SPEC.ED.	000003	07/31/2016	LMARTELLO	\$144,966.70	(\$19,300.00)	\$125,666.70
		PRIVATE-SPEC.ED.	000006	07/31/2016	LMARTELLO	\$125,666.70	(\$3,000.00)	\$122,666.70
		PRIVATE-SPEC.ED.	000007	07/31/2016	LMARTELLO	\$122,666.70	(\$6,291.00)	\$116,375.70
		PRIVATE-SPEC.ED.	000008	07/31/2016	LMARTELLO	\$116,375.70	(\$5,143.50)	\$111,232.20
		PRIVATE-SPEC.ED.	000010	07/31/2016	LMARTELLO	\$111,232.20	(\$11,271.24)	\$99,960.96
		PRIVATE-SPEC.ED.	000011	07/31/2016	LMARTELLO	\$99,960.96	(\$16,294.50)	\$83,666.46
		PRIVATE-SPEC.ED.	000012	07/31/2016	LMARTELLO	\$83,666.46	(\$13,800.00)	\$69,866.46
		PRIVATE-SPEC.ED.	000013	07/31/2016	LMARTELLO	\$69,866.46	(\$20,829.30)	\$49,037.16
		PRIVATE-SPEC.ED.	000014	07/31/2016	LMARTELLO	\$49,037.16	(\$2,808.00)	\$46,229.16
		PRIVATE-SPEC.ED.	000016	07/31/2016	LMARTELLO	\$46,229.16	(\$5,858.00)	\$40,371.16
		PRIVATE-SPEC.ED.	000019	07/31/2016	LMARTELLO	\$40,371.16	(\$6,291.00)	\$34,080.16
		PRIVATE-SPEC.ED.	000021	07/31/2016	LMARTELLO	\$34,080.16	(\$5,922.00)	\$28,158.16
		PRIVATE-SPEC.ED.	000039	07/31/2016	LMARTELLO	\$28,158.16	(\$5,267.00)	\$22,891.16
		PRIVATE-SPEC.ED.	000046	07/31/2016	LMARTELLO	\$22,891.16	(\$5,858.00)	\$17,033.16
		PRIVATE-SPEC.ED.	000047	07/31/2016	LMARTELLO	\$17,033.16	(\$11,271.00)	\$5,762.16
		PRIVATE-SPEC.ED.	000113	07/31/2016	LMARTELLO	\$5,762.16	\$11,271.24	\$17,033.40
		PRIVATE-SPEC.ED.	000114	07/31/2016	LMARTELLO	\$17,033.40	\$5,143.50	\$22,176.90
		PRIVATE-SPEC.ED.	000115	07/31/2016	LMARTELLO	\$22,176.90	\$16,294.50	\$38,471.40
		PRIVATE-SPEC.ED.	000116	07/31/2016	LMARTELLO	\$38,471.40	\$6,291.00	\$44,762.40
		PRIVATE-SPEC.ED.	000117	07/31/2016	LMARTELLO	\$44,762.40	\$13,800.00	\$58,562.40
		PRIVATE-SPEC.ED.	000118	07/31/2016	LMARTELLO	\$58,562.40	\$20,829.30	\$79,391.70
		PRIVATE-SPEC.ED.	000119	07/31/2016	LMARTELLO	\$79,391.70	\$2,808.00	\$82,199.70
		PRIVATE-SPEC.ED.	000120	07/31/2016	LMARTELLO	\$82,199.70	\$5,858.00	\$88,057.70
		PRIVATE-SPEC.ED.	000122	07/31/2016	LMARTELLO	\$88,057.70	\$6,291.00	\$94,348.70
		PRIVATE-SPEC.ED.	000124	07/31/2016	LMARTELLO	\$94,348.70	\$5,922.00	\$100,270.70
		PRIVATE-SPEC.ED.	000137	07/31/2016	LMARTELLO	\$100,270.70	\$5,267.00	\$105,537.70
		PRIVATE-SPEC.ED.	000139	07/31/2016	LMARTELLO	\$105,537.70	\$5,858.00	\$111,395.70
<b>Total For Account # 11-000-100-566-07-8704</b>							<b>(\$60,101.00)</b>	
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	SUBSTITUTE NURSES K-12	000058	07/31/2016	LMARTELLO	\$982.50	(\$982.50)	\$0.00
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	SALARIES-THERAPIST-EXTRA	000059	07/31/2016	LMARTELLO	\$1,100.00	(\$1,100.00)	\$0.00
11-000-216-320-07-0000	RELATED SVC.-PPS	RELATED SVC.-PPS	000098	07/31/2016	SYSTEM	\$28,223.00	(\$840.00)	\$27,383.00
		RELATED SVC.-PPS	000102	07/31/2016	SYSTEM	\$27,383.00	(\$5,270.00)	\$22,113.00
		RELATED SVC.-PPS	000140	07/31/2016	LMARTELLO	\$30,563.00	(\$8,450.00)	\$22,113.00
<b>Total For Account # 11-000-216-320-07-0000</b>							<b>(\$14,560.00)</b>	
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	SALARIES-SP ED AID-EXTRA	000060	07/31/2016	LMARTELLO	\$622.13	(\$622.13)	\$0.00
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	PURC SERV- PERSONAL AIDE	000056	07/31/2016	LMARTELLO	\$3,888.00	(\$3,888.00)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-219-104-15-9999	SALARY-CST-EXTRA	SALARY-CST-EXTRA	000061	07/31/2016	LMARTELLO	\$150.00	(\$150.00)	\$0.00	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	PURCH PROF SVCS SPEC SVC	000099	07/31/2016	SYSTEM	\$10,851.30	(\$10,851.30)	\$0.00	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000053	07/31/2016	LMARTELLO	\$20,614.45	(\$20,614.45)	\$0.00	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST TECHNOLOGY SUPPLY	000090	07/31/2016	LMARTELLO	\$15,832.53	(\$15,566.53)	\$266.00	
		CST TECHNOLOGY SUPPLY	000091	07/31/2016	LMARTELLO	\$266.00	(\$266.00)	\$0.00	
		CST TECHNOLOGY SUPPLY	000136	07/31/2016	LMARTELLO	\$0.00	\$15,566.53	\$15,566.53	
<b>Total For Account # 11-000-219-610-23-0007</b>								<b>(\$266.00)</b>	
11-000-221-199-15-2120	VACATION PAY SUPERVISOR	VACATION PAY SUPERVISOR	000062	07/31/2016	LMARTELLO	\$22,648.00	(\$22,648.00)	\$0.00	
		VACATION PAY SUPERVISOR	000108	07/31/2016	LMARTELLO	\$22,647.78	(\$22,647.78)	\$0.00	
<b>Total For Account # 11-000-221-199-15-2120</b>								<b>(\$45,295.78)</b>	
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	K-5 SUPER PURC PROF SER	000030	07/31/2016	LMARTELLO	\$1,500.00	(\$1,500.00)	\$0.00	
		K-5 SUPER PURC PROF SER	000131	07/31/2016	LMARTELLO	\$0.00	\$1,500.00	\$1,500.00	
<b>Total For Account # 11-000-221-320-43-0430</b>								<b>\$0.00</b>	
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	IR LIBRARY TECH SUPP	000035	07/31/2016	LMARTELLO	\$4,776.84	(\$4,776.84)	\$0.00	
		IR LIBRARY TECH SUPP	000133	07/31/2016	LMARTELLO	\$0.00	\$4,776.84	\$4,776.84	
<b>Total For Account # 11-000-222-610-23-0003</b>								<b>\$0.00</b>	
11-000-223-110-15-9999	MENTOR SALARIES	MENTOR SALARIES	000063	07/31/2016	LMARTELLO	\$268.59	(\$268.59)	\$0.00	
11-000-230-199-15-1107	VACATION PAY COMM DIR	VACATION PAY COMM DIR	000064	07/31/2016	LMARTELLO	\$6,935.00	(\$6,935.00)	\$0.00	
		VACATION PAY COMM DIR	000109	07/31/2016	LMARTELLO	\$6,864.91	(\$6,864.91)	\$0.00	
<b>Total For Account # 11-000-230-199-15-1107</b>								<b>(\$13,799.91)</b>	
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	PUBLIC SCHOOL ACCOUNTANT	000033	07/31/2016	LMARTELLO	\$79,720.00	(\$55,000.00)	\$24,720.00	
		PUBLIC SCHOOL ACCOUNTANT	000092	07/31/2016	SYSTEM	\$24,720.00	(\$24,720.00)	\$0.00	
		PUBLIC SCHOOL ACCOUNTANT	000132	07/31/2016	LMARTELLO	\$0.00	\$55,000.00	\$55,000.00	
<b>Total For Account # 11-000-230-332-30-1201</b>								<b>(\$24,720.00)</b>	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000100	07/31/2016	SYSTEM	\$21,468.39	(\$2,122.58)	\$19,345.81	
		SPEC. CONTR. SERV.	000101	07/31/2016	SYSTEM	\$19,345.81	(\$9,271.03)	\$10,074.78	
		SPEC. CONTR. SERV.	000103	07/31/2016	SYSTEM	\$10,074.78	(\$4,740.91)	\$5,333.87	
		SPEC. CONTR. SERV.	000105	07/31/2016	SYSTEM	\$5,333.87	(\$5,071.90)	\$261.97	
		SPEC. CONTR. SERV.	000106	07/31/2016	SYSTEM	\$261.97	(\$261.97)	\$0.00	
<b>Total For Account # 11-000-230-339-30-1205</b>								<b>(\$21,468.39)</b>	
11-000-240-105-15-9999	SALARY SUB SECTYS	SALARY SUB SECTYS	000065	07/31/2016	LMARTELLO	\$978.00	(\$978.00)	\$0.00	
11-000-240-199-15-2110	VACATION PAY PRINCIPALS	VACATION PAY PRINCIPALS	000066	07/31/2016	LMARTELLO	\$10,784.00	(\$10,784.00)	\$0.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	BUSINESS OFFICE TECH SUP	000089	07/31/2016	LMARTELLO	\$9,900.00	(\$9,900.00)	\$0.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000032	07/31/2016	LMARTELLO	\$13,900.00	(\$13,900.00)	\$0.00
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	OHTER EXPENDITURES/TRAVE	000004	07/31/2016	LMARTELLO	\$269.39	(\$269.39)	\$0.00
11-000-261-110-15-7104	MAINT - OT	MAINT - OT	000067	07/31/2016	LMARTELLO	\$908.33	(\$908.33)	\$0.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	MAINT - FB CONTR. SERV.	000018	07/31/2016	LMARTELLO	\$3,000.00	(\$3,000.00)	\$0.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000036	07/31/2016	LMARTELLO	\$27,887.10	(\$11,887.10)	\$16,000.00
		MAINT - RMS CONTR. SERV.	000052	07/31/2016	LMARTELLO	\$16,000.00	(\$16,000.00)	\$0.00
		MAINT - RMS CONTR. SERV.	000134	07/31/2016	LMARTELLO	\$0.00	\$11,887.10	\$11,887.10
<b>Total For Account # 11-000-261-420-18-7205</b>							<b>(\$16,000.00)</b>	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000009	07/31/2016	LMARTELLO	\$53,610.60	(\$18,510.00)	\$35,100.60
		MAINT - RHS CONTR. SERV.	000022	07/31/2016	LMARTELLO	\$35,100.60	(\$5,905.60)	\$29,195.00
		MAINT - RHS CONTR. SERV.	000027	07/31/2016	LMARTELLO	\$29,195.00	(\$16,200.00)	\$12,995.00
		MAINT - RHS CONTR. SERV.	000057	07/31/2016	LMARTELLO	\$12,995.00	(\$12,995.00)	\$0.00
		MAINT - RHS CONTR. SERV.	000128	07/31/2016	LMARTELLO	\$0.00	\$16,200.00	\$16,200.00
<b>Total For Account # 11-000-261-420-18-7206</b>							<b>(\$37,410.60)</b>	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	MAINT - GENERAL SUPPLIES	000094	07/31/2016	SYSTEM	\$5,740.80	(\$5,740.80)	\$0.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000025	07/31/2016	LMARTELLO	\$5,764.54	(\$2,045.54)	\$3,719.00
		MAINT - RHS SUPPLIES	000029	07/31/2016	LMARTELLO	\$3,719.00	(\$3,719.00)	\$0.00
		MAINT - RHS SUPPLIES	000126	07/31/2016	LMARTELLO	\$0.00	\$2,045.54	\$2,045.54
		MAINT - RHS SUPPLIES	000130	07/31/2016	LMARTELLO	\$2,045.54	\$3,719.00	\$5,764.54
<b>Total For Account # 11-000-261-610-18-6506</b>							<b>\$0.00</b>	
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	SALARIES/CAFETERIA AIDES	000068	07/31/2016	LMARTELLO	\$6,929.31	(\$6,929.31)	\$0.00
11-000-262-110-15-9998	CUSTODIAL OVERTIME	CUSTODIAL OVERTIME	000069	07/31/2016	LMARTELLO	\$6,531.84	(\$6,531.84)	\$0.00
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	CUSTODIAL SUBSTITUTES	000070	07/31/2016	LMARTELLO	\$2,256.25	(\$2,256.25)	\$0.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	CUST - CG SUPPLIES	000040	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6502	CUST - FB SUPPLIES	CUST - FB SUPPLIES	000041	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6503	CUST - IR SUPPLIES	CUST - IR SUPPLIES	000042	07/31/2016	LMARTELLO	\$3,504.96	(\$3,504.96)	\$0.00
11-000-262-610-18-6504	CUST - SH SUPPLIES	CUST - SH SUPPLIES	000043	07/31/2016	LMARTELLO	\$3,509.92	(\$3,509.92)	\$0.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	CUST - RMS SUPPLIES	000044	07/31/2016	LMARTELLO	\$3,500.00	(\$3,500.00)	\$0.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	GROUNDS-OVERTIME	000071	07/31/2016	LMARTELLO	\$7,190.50	(\$7,190.50)	\$0.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	GROUNDS - SUPPLIES	000038	07/31/2016	LMARTELLO	\$8,321.02	(\$1,983.71)	\$6,337.31
		GROUNDS - SUPPLIES	000050	07/31/2016	LMARTELLO	\$6,337.31	(\$596.51)	\$5,740.80
		GROUNDS - SUPPLIES	000095	07/31/2016	SYSTEM	\$5,740.80	(\$5,740.80)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-000-263-610-18-7408</b>							<b>(\$8,321.02)</b>	
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	SAL TRANSP MECHANICS OT	000072	07/31/2016	LMARTELLO	\$320.61	(\$320.61)	\$0.00
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	EXTRA CURRIC DISTRICT	000073	07/31/2016	LMARTELLO	\$10,847.72	(\$10,847.72)	\$0.00
		EXTRA CURRIC DISTRICT	000110	07/31/2016	LMARTELLO	\$21,695.44	(\$21,695.44)	\$0.00
		EXTRA CURRIC DISTRICT	000112	07/31/2016	LMARTELLO	\$10,847.62	(\$10,847.62)	\$0.00
<b>Total For Account # 11-000-270-162-15-9999</b>							<b>(\$43,390.78)</b>	
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000055	07/31/2016	LMARTELLO	\$23,133.00	(\$23,133.00)	\$0.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	FUEL/OIL/LUBRICANTS	000096	07/31/2016	SYSTEM	\$76,260.51	(\$76,260.51)	\$0.00
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	ACCUMULATED SICK LEAVE	000074	07/31/2016	LMARTELLO	\$55,700.00	(\$55,700.00)	\$0.00
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	SUBSTITUTE GRADES 1-5	000075	07/31/2016	LMARTELLO	\$7,452.50	(\$7,452.50)	\$0.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	SALARY-CAF DUTY ELEMENTA	000076	07/31/2016	LMARTELLO	\$5,808.02	(\$5,808.02)	\$0.00
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	SALARY-BUS DUTY ELEMENTA	000077	07/31/2016	LMARTELLO	\$1,331.82	(\$1,331.82)	\$0.00
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	SALARY-CLASS COVERAGE EL	000078	07/31/2016	LMARTELLO	\$4,448.97	(\$4,448.97)	\$0.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	SALARY-RECESS DUTY ELEM	000088	07/31/2016	LMARTELLO	\$3,956.47	(\$3,956.47)	\$0.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	SUBSTITUTES GRADES 6-8	000079	07/31/2016	LMARTELLO	\$3,205.00	(\$3,205.00)	\$0.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	SALARY- CAF DUTY RMS	000080	07/31/2016	LMARTELLO	\$300.00	(\$300.00)	\$0.00
		SALARY- CAF DUTY RMS	000111	07/31/2016	LMARTELLO	\$264.55	(\$264.55)	\$0.00
<b>Total For Account # 11-130-100-101-15-2161</b>							<b>(\$564.55)</b>	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	SALARY-CLASS COVERAGE RM	000081	07/31/2016	LMARTELLO	\$2,863.56	(\$2,863.56)	\$0.00
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	SUBSTITUTES GRADES 9-12	000082	07/31/2016	LMARTELLO	\$2,000.00	(\$2,000.00)	\$0.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	SALARY-CAF DUTY HS	000083	07/31/2016	LMARTELLO	\$9,082.80	(\$9,082.80)	\$0.00
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	SALARY-CLASS COVERAGE HS	000084	07/31/2016	LMARTELLO	\$2,162.28	(\$2,162.28)	\$0.00
11-150-100-101-15-2115	HOME INSTRUCTION	HOME INSTRUCTION	000085	07/31/2016	LMARTELLO	\$3,237.50	(\$3,237.50)	\$0.00
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	LONG TERM SUBS - INSTRCT	000086	07/31/2016	LMARTELLO	\$16,761.65	(\$16,761.65)	\$0.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	HS STEM PUR TECH SERVICE	000026	07/31/2016	LMARTELLO	\$600.00	(\$600.00)	\$0.00
		HS STEM PUR TECH SERVICE	000127	07/31/2016	LMARTELLO	\$0.00	\$600.00	\$600.00
<b>Total For Account # 11-190-100-320-23-0041</b>							<b>\$0.00</b>	
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	5-8 STEM PRU TECH SERV	000024	07/31/2016	LMARTELLO	\$205.95	(\$205.95)	\$0.00
11-190-100-610-01-2401	ED SUPP/REPL/CG	ED SUPP/REPL/CG	000015	07/31/2016	LMARTELLO	\$263.90	(\$263.90)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-02-2402	ED SUPP/REPL/FB	ED SUPP/REPL/FB	000031	07/31/2016	LMARTELLO	\$210.00	(\$210.00)	\$0.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	SUPPL/EQUIP COMPUTERS	000005	07/31/2016	LMARTELLO	\$49,146.61	(\$40,370.61)	\$8,776.00
		SUPPL/EQUIP COMPUTERS	000034	07/31/2016	LMARTELLO	\$8,776.00	(\$32.00)	\$8,744.00
		SUPPL/EQUIP COMPUTERS	000048	07/31/2016	LMARTELLO	\$8,744.00	(\$8,744.00)	\$0.00
<b>Total For Account # 11-190-100-610-23-0000</b>							<b>(\$49,146.61)</b>	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	CURRICULUM TECH SUPP	000107	07/31/2016	SYSTEM	\$397.96	(\$397.96)	\$0.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	RMS STEM TECH SUPP	000037	07/31/2016	LMARTELLO	\$796.14	(\$796.14)	\$0.00
		RMS STEM TECH SUPP	000135	07/31/2016	LMARTELLO	\$0.00	\$796.14	\$796.14
<b>Total For Account # 11-190-100-610-23-0042</b>							<b>\$0.00</b>	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	ESL/FORG LAN TECH SUPP	000028	07/31/2016	LMARTELLO	\$6,336.19	(\$6,336.19)	\$0.00
		ESL/FORG LAN TECH SUPP	000129	07/31/2016	LMARTELLO	\$0.00	\$6,336.19	\$6,336.19
<b>Total For Account # 11-190-100-610-23-0047</b>							<b>\$0.00</b>	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	RESORCE SPEC ED TECH SUP	000051	07/31/2016	LMARTELLO	\$758.00	(\$758.00)	\$0.00
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	CO-CURRICULAR DISTRICT	000087	07/31/2016	LMARTELLO	\$7,619.00	(\$7,619.00)	\$0.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	MUSIC MISC EXP COCURRICU	000017	07/31/2016	LMARTELLO	\$91,887.00	(\$6,766.00)	\$85,121.00
		MUSIC MISC EXP COCURRICU	000045	07/31/2016	LMARTELLO	\$85,121.00	(\$85,121.00)	\$0.00
		MUSIC MISC EXP COCURRICU	000121	07/31/2016	LMARTELLO	\$0.00	\$6,766.00	\$6,766.00
		MUSIC MISC EXP COCURRICU	000138	07/31/2016	LMARTELLO	\$6,766.00	\$85,121.00	\$91,887.00
<b>Total For Account # 11-401-100-890-44-0440</b>							<b>\$0.00</b>	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000054	07/31/2016	LMARTELLO	\$10,191.60	(\$10,191.60)	\$0.00
12-000-252-730-23-0000	ADMIN TECH SUPPLY	ADMIN TECH SUPPLY	000049	07/31/2016	LMARTELLO	\$3,329.00	(\$3,329.00)	\$0.00
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000104	07/31/2016	SYSTEM	\$21,725.59	(\$21,725.59)	\$0.00
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD GRANT 2014 SHONGUM	000093	07/31/2016	SYSTEM	\$44,620.00	(\$4,750.00)	\$39,870.00
		ROD GRANT 2014 SHONGUM	000097	07/31/2016	SYSTEM	\$39,870.00	(\$39,870.00)	\$0.00
<b>Total For Account # 30-000-400-450-18-1006</b>							<b>(\$44,620.00)</b>	
60-000-400-730-60-5000	EQUIPMENT	EQUIPMENT	000020	07/31/2016	LMARTELLO	\$20,518.00	(\$4,950.00)	\$15,568.00
		EQUIPMENT	000023	07/31/2016	LMARTELLO	\$15,568.00	(\$15,568.00)	\$0.00
		EQUIPMENT	000123	07/31/2016	LMARTELLO	\$0.00	\$4,950.00	\$4,950.00
		EQUIPMENT	000125	07/31/2016	LMARTELLO	\$4,950.00	\$15,568.00	\$20,518.00
<b>Total For Account # 60-000-400-730-60-5000</b>							<b>\$0.00</b>	

**Total W Appr.**

**(\$766,480.52)**

8/15 1:34pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,922,534.92
116	Capital reserve Account		\$1,270,615.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$64,985,630.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
141	Intergovernmental - State	\$12,231,762.78	
153,154	Other (net of est uncollectible of \$ _____ )	\$7,586.00	\$12,454,748.37

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,773,332.13)	
			\$181,395.87

Total assets and resources			\$89,164,924.16
----------------------------	--	--	-----------------



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,528,833.08
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$3,547,979.06</b>

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	\$69,199,975.37
754	Reserve for encumbrance - Prior Year	\$338,160.88
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$87,094,146.86
602	Less : Expenditures	\$6,104,204.62
603	Encumbrances	\$69,538,136.25 (\$75,642,340.87)
		\$11,451,805.99
	<b>Total Appropriated</b>	<b>\$82,610,557.24</b>
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$4,801,161.86
303	Budgeted Fund Balance	(\$1,794,774.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$85,616,945.10</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$89,164,924.16</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,094,146.86	\$75,642,340.87	\$11,451,805.99
Revenues	(\$84,954,728.00)	(\$84,773,332.13)	(\$181,395.87)
	<u>\$2,139,418.86</u>	<u>(\$9,130,991.26)</u>	<u>\$11,270,410.12</u>
Less: Adjust for prior year encumb.	(\$344,644.86)	(\$344,644.86)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$9,475,636.12)</u>	<u>\$11,270,410.12</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$9,475,636.12)	\$11,270,410.12
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$9,475,636.12)</u>	<u>\$11,270,410.12</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,253,423.13		\$145,529.87
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	.00		\$35,866.00
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$84,773,332.13		\$181,395.87
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,870,740.47	\$301,155.08	\$24,661,723.74	\$2,907,861.65
11-2XX-100-XXX	Special Education - Instruction	\$7,072,453.21	\$530.47	\$6,891,449.78	\$180,472.96
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$0.00	\$193,771.37	\$3,964.63
11-240-100-XXX	Bilingual Education - Instruction	\$291,350.00	\$655.58	\$285,545.46	\$5,148.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$575,649.00	\$3,697.00	\$109,924.44	\$462,027.56
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$2,153.30	\$114,399.83	\$880,078.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$107.48	\$115.52	\$111,480.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	.00	.00	\$38,982.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,329,168.70	\$406,690.14	\$2,400,126.19	\$522,352.37
11-000-213-XXX	Health Services	\$805,234.75	\$3,680.40	\$711,945.41	\$89,608.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,245,928.00	\$8,733.75	\$1,073,662.80	\$163,531.45
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,357,728.20	\$37,833.71	\$1,221,002.20	\$98,892.29
11-000-218-XXX	Guidance	\$1,429,351.00	\$25,715.21	\$1,360,165.85	\$43,469.94
11-000-219-XXX	Child Study Teams	\$2,652,732.13	\$91,725.15	\$2,294,866.68	\$266,140.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,723,777.34	\$141,265.56	\$1,267,611.69	\$314,900.09
11-000-222-XXX	Educational Media Serv/School Library	\$519,414.24	\$699.00	\$470,048.52	\$48,666.72
11-000-223-XXX	Instructional Staff Training Services	\$238,148.00	\$945.00	\$17,442.20	\$219,760.80
11-000-230-XXX	Supp. Serv.-General Administration	\$1,890,152.00	\$346,311.55	\$694,980.37	\$848,860.08
11-000-240-XXX	Supp. Serv.-School Administration	\$3,013,188.80	\$237,154.34	\$2,704,508.29	\$71,526.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,519,294.81	\$414,696.25	\$1,810,176.00	\$294,422.56
11-000-261-XXX	Require Maint. for School Facilities	\$1,427,718.20	\$109,700.33	\$785,551.34	\$532,466.53
11-000-262-XXX	Custodial Services	\$4,779,842.17	\$424,937.18	\$3,302,048.44	\$1,052,856.55
11-000-263-XXX	Care and Upkeep of Grounds	\$684,729.00	\$65,899.41	\$523,559.77	\$95,269.82
11-000-266-XXX	Security	\$264,098.00	\$7,154.56	\$225,367.91	\$31,575.53
11-000-270-XXX	Student Transportation Services	\$4,631,392.88	\$333,192.41	\$3,361,231.83	\$936,968.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,690,020.96	\$2,674,035.71	\$11,605,249.68	\$410,735.57
TOTAL GENERAL CURRENT EXPENSE		\$84,357,164.86	\$5,638,668.57	\$68,086,475.31	\$10,632,020.98
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,959.00	\$0.00	\$304,821.13	\$117,137.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,154,340.00	\$465,536.05	\$1,146,839.81	\$541,964.14
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,576,299.00	\$465,536.05	\$1,451,660.94	\$659,102.01
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	.00	.00	\$160,683.00
TOTAL GENERAL FUND EXPENDITURES	\$87,094,146.86	\$6,104,204.62	\$69,538,136.25	\$11,451,805.99

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition- From Individuals		\$25,800.00	(\$25,800.00)
1420 -1440 Transp Fees from Other LEAs		\$852.00	(\$852.00)
1XXX Miscellaneous	\$180,920.00	\$8,738.13	\$172,181.87
TOTAL	<u>\$71,398,953.00</u>	<u>\$71,253,423.13</u>	<u>\$145,529.87</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$144,171.00	\$144,171.00	\$0.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$35,866.00	\$0.00	\$35,866.00
TOTAL	<u>\$35,866.00</u>	<u>\$0.00</u>	<u>\$35,866.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,773,332.13</u>	<u>\$181,395.87</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	.00	\$699,660.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,946,840.71	\$58.47	\$8,419,530.00	\$527,252.24
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,181,225.00	.00	\$5,737,431.60	\$443,793.40
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,228,615.25	.00	\$8,776,105.40	\$452,509.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$900.00	\$0.00	\$99,100.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$378.00	\$32,122.00	\$4,250.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$341,174.60	\$101,089.70	\$168,248.88	\$71,836.02
11-190-100-340 Purchased Technical Services	\$37,202.00	.00	\$14,770.00	\$22,432.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$294,405.00	\$13,569.77	\$95,984.19	\$184,851.04
11-190-100-610 General Supplies	\$1,513,661.91	\$185,159.14	\$639,740.73	\$688,762.04
11-190-100-640 Textbooks	\$121,417.00	.00	\$61,614.94	\$59,802.06
11-190-100-890 Other Objects	\$48,550.00	.00	\$16,516.00	\$32,034.00
TOTAL	\$27,870,740.47	\$301,155.08	\$24,661,723.74	\$2,907,861.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$0.00	\$771,730.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	.00	\$456,457.20	.00
11-204-100-610 General supplies	\$9,151.24	\$57.05	\$1,548.80	\$7,545.39
TOTAL	\$1,237,338.44	\$57.05	\$1,229,736.00	\$7,545.39
11-207-100-610 General supplies	\$4,350.01	\$166.33	\$1,989.77	\$2,193.91
TOTAL	\$4,350.01	\$166.33	\$1,989.77	\$2,193.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$0.00	\$56,260.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	\$116.99	\$2,883.01
TOTAL	\$59,260.00	\$0.00	\$56,376.99	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$91,010.00	\$0.00	\$0.00	\$91,010.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$0.00	\$4,261,527.00	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	.00	\$681,881.00	.00
11-213-100-610 General supplies	\$19,800.00	\$307.09	\$11,978.62	\$7,514.29
11-213-100-640 Textbooks	\$348.76	.00	\$348.76	.00
TOTAL	\$5,032,306.76	\$307.09	\$4,955,735.38	\$76,264.29
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$0.00	\$212,390.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$0.00	\$212,390.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$0.00	\$158,737.00	\$0.00
TOTAL	\$158,737.00	\$0.00	\$158,737.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$0.00	\$144,720.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	.00	\$125,340.60	\$0.40
11-216-100-600 General supplies	\$7,000.00	.00	\$6,424.04	\$575.96
TOTAL	\$277,061.00	\$0.00	\$276,484.64	\$576.36
TOTAL SPECIAL ED - INSTRUCTION	\$7,072,453.21	\$530.47	\$6,891,449.78	\$180,472.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$0.00	\$192,986.00	\$0.00
11-230-100-610 General Supplies	\$4,750.00	.00	\$785.37	\$3,964.63
TOTAL	\$197,736.00	\$0.00	\$193,771.37	\$3,964.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$0.00	\$284,150.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$17.51	\$972.97	\$9.52
11-240-100-640 Textbooks	\$5,000.00	\$638.07	\$422.49	\$3,939.44
TOTAL	\$291,350.00	\$655.58	\$285,545.46	\$5,148.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$997.00	.00	\$412,120.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$1,300.00	\$8,215.94	\$29,534.06
11-401-100-800 Other Objects	\$123,482.00	\$1,400.00	\$101,708.50	\$20,373.50
TOTAL	\$575,649.00	\$3,697.00	\$109,924.44	\$462,027.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	.00	\$81,767.00	\$686,932.00
11-402-100-500 Purchased Services (300-500 series)	\$86,673.00	\$1,404.30	\$1,043.69	\$84,225.01
11-402-100-600 Supplies and Materials	\$87,500.00	\$749.00	\$26,264.14	\$60,486.86
11-402-100-800 Other Objects	\$53,760.00	.00	\$5,325.00	\$48,435.00
TOTAL	\$996,632.00	\$2,153.30	\$114,399.83	\$880,078.87
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$82,471.00	\$0.00	\$0.00	\$82,471.00
11-422-100-106 Other salaries of instruction	\$28,732.00	.00	.00	\$28,732.00
11-422-100-610 General supplies	\$500.00	\$107.48	\$115.52	\$277.00
TOTAL	\$111,703.00	\$107.48	\$115.52	\$111,480.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	.00	.00	\$38,982.00
TOTAL	\$38,982.00	\$0.00	\$0.00	\$38,982.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$107.48	\$115.52	\$150,462.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$248,441.00	\$5,492.80	\$197,975.00	\$44,973.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	.00	.00	\$422,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,658,527.70	\$401,197.34	\$2,202,151.19	\$55,179.17
TOTAL	\$3,329,168.70	\$406,690.14	\$2,400,126.19	\$522,352.37
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$3,170.40	\$698,118.00	\$48,378.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$510.00	\$3,337.68	\$17,852.32
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	\$32,867.75	.00	\$10,489.73	\$22,378.02
TOTAL	\$805,234.75	\$3,680.40	\$711,945.41	\$89,608.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$1,540.00	\$896,565.00	\$17,710.00
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$3,432.00	\$176,581.00	\$145,100.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$3,761.75	\$516.80	\$721.45
TOTAL	\$1,245,928.00	\$8,733.75	\$1,073,662.80	\$163,531.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	.00	\$937,062.20	\$8,820.00
11-000-217-320 Purchased Prof. Ed. Services	\$411,846.00	\$37,833.71	\$283,940.00	\$90,072.29
TOTAL	\$1,357,728.20	\$37,833.71	\$1,221,002.20	\$98,892.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$3,997.78	\$1,130,115.00	\$19,607.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$242,651.00	\$20,220.88	\$222,429.68	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,700.00	.00	.00	\$14,700.00
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	\$14,080.00	\$1,496.55	\$7,621.17	\$4,962.28
TOTAL	\$1,429,351.00	\$25,715.21	\$1,360,165.85	\$43,469.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$56,154.56	\$1,811,572.00	\$27,090.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,377.00	\$14,114.72	\$155,261.92	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$539,721.12	\$19,257.33	\$305,675.79	\$214,788.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,215.00	\$300.00	\$735.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$63.17	\$9,936.83
11-000-219-600 Supplies and Materials	\$35,566.53	\$683.54	\$21,993.80	\$12,889.19
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,652,732.13	\$91,725.15	\$2,294,866.68	\$266,140.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$96,189.76	\$1,175,410.16	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$14,760.00	.00	\$82,902.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,028.00	\$6,083.34	\$51,944.58	\$0.08



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$230,054.42	\$24,075.00	\$29,419.00	\$176,560.42
11-000-221-500 Other Purchased Services (400-500 series)	\$17,347.00	.00	\$410.06	\$16,936.94
11-000-221-600 Supplies and Materials	\$40,311.00	\$157.46	\$10,427.89	\$29,725.65
11-000-221-800 Other Objects	\$8,775.00	.00	.00	\$8,775.00
TOTAL	\$1,723,777.34	\$141,265.56	\$1,267,611.69	\$314,900.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	.00	\$439,464.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,538.02	\$699.00	\$18,380.12	\$1,458.90
11-000-222-600 Supplies and Materials	\$57,412.22	.00	\$12,204.40	\$45,207.82
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$519,414.24	\$699.00	\$470,048.52	\$48,666.72
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$209,240.00	\$945.00	\$13,982.00	\$194,313.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,500.00	.00	\$3,460.20	\$20,039.80
TOTAL	\$238,148.00	\$945.00	\$17,442.20	\$219,760.80
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,085.00	\$36,896.77	\$149,453.58	\$482,734.65
11-000-230-331 Legal Services	\$249,220.00	\$10,075.29	\$185,051.71	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	.00	\$110,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$158,360.00	\$90,610.18	\$57,090.82	\$10,659.00
11-000-230-340 Purchased Tech. Services	\$18,750.00	.00	\$10,000.00	\$8,750.00
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$535,152.00	\$176,270.00	\$176,270.00	\$182,612.00
11-000-230-610 General Supplies	\$40,175.00	\$3,837.05	\$4,224.62	\$32,113.33
11-000-230-820 Judgments Agst. School Dist.	\$46,900.00	.00	.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$1,959.56	\$2,889.64	\$16,470.80
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,890,152.00	\$346,311.55	\$694,980.37	\$848,860.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$153,563.59	\$1,795,139.21	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$79,827.42	\$878,101.62	\$33,715.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$887.70	\$422.60	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,050.00	.00	\$398.16	\$5,651.84
11-000-240-600 Supplies and Materials	\$44,916.00	\$2,703.03	\$17,183.76	\$25,029.21
11-000-240-800 Other Objects	\$16,200.00	\$172.60	\$13,262.94	\$2,764.46
TOTAL	\$3,013,188.80	\$237,154.34	\$2,704,508.29	\$71,526.17
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$68,504.70	\$734,553.60	\$9,615.90
11-000-251-340 Purchased Technical Services	\$19,000.00	\$4,640.00	.00	\$14,360.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$33,394.72	\$1,094.30	\$5,526.58	\$26,773.84
11-000-251-600 Supplies and Materials	\$18,000.00	\$329.65	\$4,367.52	\$13,302.83
11-000-251-890 Other Objects	\$9,102.32	\$2,870.00	.00	\$6,232.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$892,171.24	\$77,438.65	\$744,447.70	\$70,284.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$763,975.88	\$77,798.74	\$686,177.14	.00
11-000-252-330 Purchased Prof. Services	\$446,294.87	\$219,134.27	\$199,410.36	\$27,750.24
11-000-252-500 Other Pur Serv. (400-500 series )	\$232,231.82	\$40,324.59	\$180,133.80	\$11,773.43
11-000-252-600 Supplies and Materials	\$184,621.00	.00	\$7.00	\$184,614.00
TOTAL	\$1,627,123.57	\$337,257.60	\$1,065,728.30	\$224,137.67
TOTAL Cent. Svcs. & Admin IT	\$2,519,294.81	\$414,696.25	\$1,810,176.00	\$294,422.56
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$40,715.38	\$447,869.18	\$64,562.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$677,307.10	\$60,242.08	\$250,452.89	\$366,612.13
11-000-261-610 General Supplies	\$197,264.54	\$8,742.87	\$87,229.27	\$101,292.40
TOTAL	\$1,427,718.20	\$109,700.33	\$785,551.34	\$532,466.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,323,295.17	\$180,538.36	\$1,737,768.80	\$404,988.01
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	.00	.00	\$167,244.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	.00	\$8,500.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$7,795.49	\$86,175.14	\$72,264.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,500.00	.00	.00	\$62,500.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$1,709.42	\$138,638.58	\$46,652.00
11-000-262-520 Insurance	\$256,768.00	\$128,384.00	\$128,383.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$50,928.77	\$46,571.78	\$124,499.45
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$7,838.32	\$404,753.96	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$47,742.82	\$747,257.18	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
TOTAL	\$4,779,842.17	\$424,937.18	\$3,302,048.44	\$1,052,856.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$496,729.00	\$41,723.78	\$397,999.58	\$57,005.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$15,906.82	\$60,529.00	\$35,564.18
11-000-263-610 General Supplies	\$76,000.00	\$8,268.81	\$65,031.19	\$2,700.00
TOTAL	\$684,729.00	\$65,899.41	\$523,559.77	\$95,269.82
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$5,558.76	\$210,907.84	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	.00	\$1,520.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$1,595.80	\$12,940.07	\$12,204.13
TOTAL	\$258,098.00	\$7,154.56	\$225,367.91	\$25,575.53
TOTAL Oper & Maint of Plant Services	\$7,150,387.37	\$607,691.48	\$4,836,527.46	\$1,706,168.43
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$2,174,419.88	\$35,546.04	\$2,018,424.44	\$120,449.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$12,622.01	.00	\$248,768.99
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,013.00	\$289.25	\$16,698.98	\$10,024.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$339.25	.00	\$149,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$237,624.10	\$1,056,703.90	\$186,367.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	.00	\$500.93	\$132,099.07
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$30,326.00	\$30,326.00	\$21,582.00
11-000-270-610 General Supplies	\$307,590.00	\$14,502.75	\$229,875.55	\$63,211.70
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,012.78	\$4,000.22	\$2,437.00
TOTAL	\$4,625,392.88	\$333,262.18	\$3,356,530.02	\$935,600.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,309.00	\$65,008.80	\$1,164,350.69	\$64,949.51
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,360,340.00	\$8,092.50	\$1,352,247.50	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$2,779.06	\$87,220.94	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$434,993.00	.00	\$7.00
11-XXX-XXX-270 Health Benefits	\$11,162,371.96	\$2,154,576.35	\$8,975,406.83	\$32,388.78
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	.00	\$14,863.72	\$177,136.28
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$8,586.00	\$11,160.00	\$81,254.00
TOTAL	\$14,635,020.96	\$2,674,035.71	\$11,605,249.68	\$355,735.57
Total Undistributed Expenditures	\$47,134,919.18	\$5,330,439.43	\$35,824,843.36	\$5,979,636.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,290,164.86	\$5,638,738.34	\$68,081,773.50	\$10,569,653.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,290,164.86	\$5,638,738.34	\$68,081,773.50	\$10,569,653.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	.00	\$4,809.00	.00
12-000-252-730 Admin. Info. Tech.	\$181,437.00	.00	\$181,436.47	\$0.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	.00	\$24,239.25	\$3,260.75
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	.00	\$17,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	.00	\$94,336.41	\$96,376.59
TOTAL	\$421,959.00	\$0.00	\$304,821.13	\$117,137.87
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$2,090,000.00	\$465,536.05	\$1,146,839.81	\$477,624.14
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,154,340.00	\$465,536.05	\$1,146,839.81	\$541,964.14
TOTAL	\$2,154,340.00	\$465,536.05	\$1,146,839.81	\$541,964.14
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,576,299.00	\$465,536.05	\$1,451,660.94	\$659,102.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	.00	.00	\$160,683.00
TOTAL GENERAL FUND EXPENDITURES	\$87,027,146.86	\$6,104,274.39	\$69,533,434.44	\$11,389,438.03

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2016

I, \_\_\_\_\_, 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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ -69.77	\$ 4,701.81	\$ 1,367.96
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank		(\$16,301.67)
	Accounts receivable:		
141	Intergovernmental - State	\$115,015.37	
142	Intergovernmental - Federal	\$134,512.79	
		\$249,528.16	

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

301	Estimated Revenues	\$1,405,539.10	
302	Less Revenues	(\$69,385.62)	
		\$1,336,153.48	
	Total assets and resources		\$1,569,379.97



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$54,046.30
481	Deferred revenues	(\$4,204.85)
	Other current liabilities	\$65,662.21
	<b>TOTAL LIABILITIES</b>	<b>\$166,300.61</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$84,706.08
601	Appropriations	\$1,411,546.10
602	Less: Expenditures	\$2,459.74
603	Encumbrances	\$84,706.08    (\$87,165.82)
		<b>\$1,324,380.28</b>
	<b>TOTAL FUND BALANCE</b>	<b>\$1,409,086.36</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,575,386.97</b>

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 1 Month Period Ending 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$58,237.31	\$58,237.31		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$107,962.00	\$10,353.00		\$97,609.00
4XXX	From Federal Sources	\$1,238,544.48	.00		\$1,238,544.48
TOTAL REVENUE/SOURCES OF FUNDS		\$1,405,539.10	\$69,385.62		\$1,336,153.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$59,032.62	\$0.00	\$15,955.57	\$43,077.05
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$15,116.00	.00	.00	\$15,116.00
	Nonpublic handicapped services	\$67,393.00	.00	.00	\$67,393.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$2,745.00	.00	.00	\$2,745.00
TOTAL STATE PROJECTS		\$104,307.00	\$0.00	\$0.00	\$104,307.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,975.91	\$2,459.74	\$50,190.33	\$60,325.84
	I.D.E.A. Part B (Handicapped)	\$1,006,811.00	.00	.00	\$1,006,811.00
	NCLB Title II - Part A/D	\$86,957.00	.00	.00	\$86,957.00
	NCLB Title III - English Language Enhancement	\$37,807.57	.00	\$18,560.18	\$19,247.39
TOTAL FEDERAL PROJECTS		\$1,244,551.48	\$2,459.74	\$68,750.51	\$1,173,341.23
*** TOTAL EXPENDITURES ***		\$1,407,891.10	\$2,459.74	\$84,706.08	\$1,320,725.28

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 1 Month Period Ending 07/31/16

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/16

I, \_\_\_\_\_, 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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
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
20-511-200-320	NON PUBLIC SECURITY	\$ 3,655.00	\$ 0.00	\$ 0.00	\$ 3,655.00

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank		(\$190,305.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	

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

Total assets and resources	\$1,368,022.76

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/16

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

--- LIABILITIES ---

421	Accounts Payable		\$44,620.00
402	Interfund accounts payable		\$163,585.88
	Other current liabilities		\$13,831.00
	TOTAL LIABILITIES		<u>\$222,036.88</u>

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,145,985.88	
	TOTAL FUND BALANCE		\$1,145,985.88
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,368,022.76</u>





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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/16

I, \_\_\_\_\_, 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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/16

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

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

101	Cash in bank		\$4,136.66
121	Tax levy receivable		\$3,570,887.00
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	

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

301	Estimated Revenues		\$3,821,976.00
302	Less Revenues	(\$3,570,887.00)	
		\$251,089.00	
	Total assets and resources		\$3,989,698.54

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,899,462.50
	Reserved fund balance:			
601	Appropriations		\$3,903,769.00	
603	Encumbrances	\$1,899,462.50	(\$1,899,462.50)	
				\$2,004,306.50
	Total Appropriated			\$3,903,769.00
---	Unappropriated ---			
770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)

TOTAL FUND BALANCE				\$3,989,698.54
TOTAL LIABILITIES AND FUND EQUITY				\$3,989,698.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$1,899,462.50	\$2,004,306.50
Revenues	(\$3,821,976.00)	(\$3,570,887.00)	(\$251,089.00)
	\$81,793.00	(\$1,671,424.50)	\$1,753,217.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	(\$1,671,424.50)	\$1,753,217.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	(\$1,671,424.50)	\$1,753,217.50

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 1 Month Period Ending 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00		.00
		-----	-----	-----	-----
	Total Local Sources	\$3,570,887.00	\$3,570,887.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$251,089.00	.00		\$251,089.00
		-----	-----	-----	-----
	Total State Sources	\$251,089.00	\$0.00		\$251,089.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,570,887.00		\$251,089.00
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$783,769.00	\$139,462.50	\$644,306.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$1,899,462.50	\$2,004,306.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$1,899,462.50	\$2,004,306.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 1 Month Period Ending 07/31/16

I, \_\_\_\_\_, 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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
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

July 2016

va\_bal01.3 033108  
07/31/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$68,748.47
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$199,958.17)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$130,843.28)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$190,894.75</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$499.62)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,121,726.64</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,181,778.11</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$204,113.16)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,142,744.26)
60-603	ENCUMBRANCES	\$30,246.86
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$1,112,497.40)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$9,728.86)
60-754	RES. FOR ENCUMB-PRIOR YR	(\$20,518.00)
60-770	UNRES. - FUND BALANCE	\$347,963.14
<b>TOTAL FUND BALANCE</b>		<b>\$134,832.45</b>

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

July 2016

va\_bal01.3 033108  
07/31/2016

---

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,181,778.11)

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

July 2016

va\_bal01.3 033108  
07/31/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$650,652.72
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
<b>TOTAL CURRENT ASSETS</b>		<b>\$688,338.02</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$83,930.54)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$983,477.16</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,671,815.18</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$13,525.87)
63-481	DEFERRED REVENUES	(\$272,545.48)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$286,071.35)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$127,259.90
63-603	ENCUMBRANCES	\$225,772.47
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$714,375.33)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$225,772.47)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$671,368.50)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,671,815.18)</b>

# 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	71,218,033.00	71,218,033.00	0.00	64,985,630.00	6,232,403.00	6,232,403.00	64,985,630.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	3,300.00	3,300.00	-3,300.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	7,800.00	14,700.00	14,700.00	-14,700.00
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	852.00	852.00	-852.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	1,414.13	1,414.13	13,585.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	620.00	620.00	19,380.00
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	145,920.00	145,920.00	0.00	0.00	6,704.00	6,704.00	139,216.00
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	323,179.00	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	700,000.00	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	3,234,926.00	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	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	7,895,104.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE 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*
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
10-4210-000	4242	SEMI	35,866.00	35,866.00	0.00	0.00	0.00	0.00	35,866.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,602.66	5,602.66	0.00	5,602.66	5,602.66	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	350.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	8,998.67	8,998.67	0.00	8,998.67	8,998.67	0.00
20-1920-012	4122	IR PTO DONATION	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	0.00	0.40	0.40	0.00	0.40	0.40	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	3,515.00	3,515.00	0.00	3,515.00	3,515.00	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	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	1.48	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	10.00	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	4240	SH PTO (COMPUTERS)	0.00	7.33	7.33	0.00	7.33	7.33	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	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*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	2,400.67	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	4238	TARGET 15 SUPP	0.00	81.21	81.21	0.00	81.21	81.21	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	423.01	0.00
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	32.30	32.30	0.00	32.30	32.30	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	225.37	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	50.26	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.21	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
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	488.74	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	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	438.63	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	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	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.50	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	62.24	62.24	0.00	62.24	62.24	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	115.30	115.30	0.00	115.30	115.30	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

# 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*
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	904.31	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	49.66	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	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	400.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	19,462.87	19,462.87	0.00	19,462.87	19,462.87	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	429.39	0.00
20-1920-089	4222	FB PTO WATER COOLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	8.64	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	354.36	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	410.53	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	496.89	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	815.52	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 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*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	100.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	1.16	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	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	771.31	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
20-2202-001	4236	MAC GRANT 15	0.00	24.00	24.00	0.00	24.00	24.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	7,608.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	14,058.00	0.00	0.00	0.00	0.00	14,058.00
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	1,058.00	0.00	0.00	0.00	0.00	1,058.00
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	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	0.00	0.00	24,955.00
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	0.00	0.00	19,813.00
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	0.00	0.00	11,445.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	2,745.00	-1,056.00	0.00	2,745.00	2,745.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00
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 17	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	112,632.00	112,632.00	0.00	0.00	0.00	112,632.00
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	343.91	343.91	0.00	0.00	0.00	343.91
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



# 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*
20-4417-265	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 SY 17	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	962,376.00	962,376.00	0.00	0.00	0.00	962,376.00
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 SY15	0.00	44,435.00	44,435.00	0.00	0.00	0.00	44,435.00
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 SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	86,957.00	86,957.00	0.00	0.00	0.00	86,957.00
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 SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
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	9,548.00	9,548.00	0.00	0.00	0.00	9,548.00
20-4494-246	4133	TITLE III IM R/O	0.00	252.57	252.57	0.00	0.00	0.00	252.57
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

# 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*
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	3,570,887.00	0.00	0.00	3,570,887.00
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	251,089.00	251,089.00	0.00	0.00	0.00	0.00	251,089.00
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	499.62	499.62	-499.62
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	83,930.54	83,930.54	-83,930.54
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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	84,954,728.00	84,954,728.00	0.00	78,513,339.00	6,259,993.13	6,259,993.13	78,694,734.87
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	78,513,339.00	6,259,993.13	6,259,993.13	78,694,734.87
		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	1,218,857.00	1,405,539.10	186,682.10	0.00	69,385.62	69,385.62	1,336,153.48
		Fund 20 TOTAL	1,218,857.00	1,405,539.10	186,682.10	0.00	69,385.62	69,385.62	1,336,153.48
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,821,976.00	3,821,976.00	0.00	3,570,887.00	0.00	0.00	3,821,976.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	3,570,887.00	0.00	0.00	3,821,976.00
		60	0.00	0.00	0.00	0.00	499.62	499.62	-499.62
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	499.62	499.62	-499.62
		63	0.00	0.00	0.00	0.00	83,930.54	83,930.54	-83,930.54
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	83,930.54	83,930.54	-83,930.54
		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
<b>Grand Totals :</b>				<b>90,182,243.10</b>		<b>82,084,226.00</b>		<b>6,413,808.91</b>	
			<b>89,995,561.00</b>		<b>186,682.10</b>		<b>6,413,808.91</b>		<b>83,768,434.19</b>

# 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	160,683.00	0.00	160,683.00	0.00	0.00	0.00	160,683.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	0.00	248,441.00	0.00	197,975.00	5,492.80	44,973.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	0.00	0.00	0.00	422,200.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	0.00	2,658,527.70	401,197.34	2,207,501.19	0.00	49,829.17
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	676,639.00	0.00	676,639.00	0.00	670,618.00	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	670.40	0.00	0.00	20,751.60
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	0.00	0.00	0.00	21,606.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	27,500.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	0.00	3,337.68	510.00	3,852.32
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	443.99	0.00	2,056.01
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	0.00	2,967.75	0.00	0.00
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	1,281.92	0.00	718.08
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.63	0.00	100.37
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,281.47	42.27	176.26
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	1,572.70	0.00	1,827.30
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	500.00	0.00	17,500.00
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	896,565.00	0.00	896,565.00	0.00	896,565.00	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	1,540.00	0.00	0.00	6,473.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	0.00	315,113.00	0.00	176,581.00	3,432.00	135,100.00
11-000-216-320-30-2008	7028	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	7029	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	516.80	3,761.75	721.45
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	0.00	937,062.20	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	0.00	411,846.00	37,833.71	286,190.00	0.00	87,822.29
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	0.00	1,130,115.00	0.00	0.00
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	2,924.52	0.00	0.00	17,129.48

# 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*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,073.26	0.00	0.00	2,477.74
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	20,220.88	222,429.68	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7041	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	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	109.53	0.00	190.47
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	0.00	1,250.00	134.77	972.50	0.00	142.73
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	999.83	0.00	0.00	0.17
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	0.00	9,380.00	131.95	6,539.14	230.00	2,478.91
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,834,149.00	0.00	1,834,149.00	0.00	1,811,572.00	0.00	22,577.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	54,426.48	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	1,728.08	0.00	0.00	4,513.92
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	14,114.72	155,261.92	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-51,491.68	499,974.32	449.63	266,206.37	25,813.42	207,504.90
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	39,746.80	39,746.80	0.00	21,200.00	16,987.70	1,559.10
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	0.00	300.00	1,215.00	735.00
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	0.00	63.17	0.00	9,936.83
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	-1,500.00	18,500.00	300.00	6,661.58	124.54	11,413.88
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,500.00	17,066.53	0.00	15,591.66	259.00	1,215.87
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	96,189.76	1,175,410.16	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	14,760.00	0.00	0.00	82,902.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	0.00	58,028.00	6,083.34	51,944.58	0.00	0.08
11-000-221-199-15-2120	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7066	STEM 9-12 PUR PROF	34,073.00	0.00	34,073.00	1,610.00	0.00	0.00	32,463.00
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-739.58	18,860.42	509.00	0.00	0.00	18,351.42
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	135,000.00	23,975.00	25,500.00	0.00	85,525.00
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	400.00	0.00	0.00	2,050.00
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

# 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*
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M	7072	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	7073	HUMANITIES 6-8 PURH	23,371.00	0.00	23,371.00	0.00	1,500.00	0.00	21,871.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	0.00	5,000.00	0.00	79.00	0.00	4,921.00
11-000-221-580-02-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7081	STEM 9-12 PUR PROF	1,255.00	0.00	1,255.00	320.65	0.00	0.00	934.35
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	0.00	3,102.00	38.69	0.00	0.00	3,063.31
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	50.72	0.00	0.00	2,089.28
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	0.00	2,986.00	0.00	1,485.72	0.00	1,500.28
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	0.00	1,225.00	0.00	852.23	0.00	372.77
11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	157.46	342.54	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

# 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*
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	2,977.10	0.00	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	0.00	6,800.00	0.00	4,770.30	0.00	2,029.70
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	0.00	6,500.00	0.00	224.11	0.00	6,275.89
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	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	7117	STEM 9-12 MISC EXPENSE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-000-221-890-42-0420	7118	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	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	0.00	439,464.00	0.00	0.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	0.00	2,768.24	699.00	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	0.00	1,428.04	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	1,349.33	1,349.33	0.00	1,349.33	0.00	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	0.00	978.80	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	13,283.75	13,283.75	0.00	13,283.75	0.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-974.60	2,825.40	0.00	0.00	0.00	2,825.40
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,215.05	784.95	0.00	318.66	0.00	466.29
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	549.37	0.00	950.63
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	837.08	0.00	1,162.92
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	393.33	0.00	606.67
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	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*
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-240.00	5,760.00	0.00	1,944.52	0.00	3,815.48
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	0.00	0.00	0.00	521.20
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-13,259.75	4,740.25	0.00	0.00	0.00	4,740.25
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-259.99	2,940.01	0.00	275.90	0.00	2,664.11
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	4,776.84	0.00	4,776.84	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	64.57	64.57	0.00	43.94	0.00	20.63
11-000-222-640-01-2301	7158	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	7159	LIBRARY	5,000.00	0.00	5,000.00	0.00	889.13	2,725.00	1,385.87
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-222-890-44-0440	7164	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	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	425.00	0.00	0.00	4,575.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	149.00	298.00	0.00	2,553.00
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	110.00	900.00	0.00	5,490.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-6,160.00	153,840.00	2,550.00	9,550.00	0.00	141,740.00
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	0.00	0.00	945.00	19,055.00
11-000-223-320-23-0008	7178	STAFF CURR PD 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*
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	81.89	0.00	0.00	1,918.11
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	13.33	39.00	0.00	1,947.67
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	536.78	0.00	1,463.22
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,375.77	322.43	0.00	2,301.80
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,000.00	0.00	91.00	0.00	909.00
11-000-223-610-08-0008	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7190	SALARY SUPT OFFICE	360,368.00	0.00	360,368.00	13,958.34	149,453.58	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	22,938.43	0.00	0.00	285,778.57
11-000-230-105-15-1112	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202	7196	LEGAL FEES- BOARD	81,330.00	5,933.00	87,263.00	0.00	80,121.91	7,141.09	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	0.00	22,000.00	0.00	0.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-907.00	54,093.00	0.00	0.00	0.00	54,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	0.00	44,669.80	430.20	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	0.00	38,260.00	2,504.00	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	0.00	110,000.00	0.00	6,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	0.00	152,200.00	59,951.69	50,930.82	30,658.49	10,659.00
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	0.00	6,160.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	0.00	10,000.00	0.00	8,000.00
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000	7209	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	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7212	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	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	0.00	530,321.00	176,270.00	176,270.00	0.00	177,781.00

# 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*
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	0.00	12,000.00	280.68	19.32	331.07	11,368.93
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	1,167.87	129.55	70.45	7,307.13
11-000-230-610-30-1307	7219	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	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	1,036.25	4,075.75	950.73	3,437.27
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	0.00	46,900.00	0.00	0.00	0.00	46,900.00
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	394.20	0.00	0.00	1,105.80
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	1,455.00	0.00	0.00	10,365.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	0.00	2,844.64	155.36	5,000.00
11-000-230-895-30-1301	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7228	SALARY PRINCIPALS	1,922,483.00	26,219.80	1,948,702.80	153,563.59	1,795,139.21	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	79,827.42	878,101.62	0.00	0.96
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	0.00	0.00	0.00	33,715.00
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	0.00	422.60	887.70	2,364.70
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	398.16	0.00	0.00	101.84
11-000-240-580-04-2524	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7244	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	7245	MISC SUPPL/CG	7,500.00	0.00	7,500.00	2,310.89	1,333.52	266.00	3,589.59
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	0.00	1,235.00	0.00	1,765.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	0.00	1,347.72	0.00	3,892.28
11-000-240-610-04-2504	7248	MISC SUPPL/SHONGUM	4,200.00	0.00	4,200.00	0.00	2,042.80	0.00	2,157.20
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	0.00	3,962.91	0.00	1,037.09
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	126.14	8,233.63	0.00	9,616.23

# 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*
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	4,645.54	0.00	354.46
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	0.00	5,990.00	100.00	1,910.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	0.00	2,627.40	72.60	200.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	12,354.66	135,901.26	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	39,702.96	436,732.56	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	7,553.32	83,086.52	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	7,166.66	78,833.26	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	1,727.10	0.00	0.00	9,615.90
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	0.00	0.00	4,535.00	0.00
11-000-251-340-30-0000	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	0.00	0.00	105.00	14,360.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	0.00	4,420.42	602.78	11,676.80
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	13,097.04	13,097.04	0.00	13,097.04	0.00	0.00
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	0.00	1,106.16	491.52	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	2,597.02	2,597.02	0.00	2,101.58	0.00	495.44
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	329.65	2,537.24	0.00	11,536.09
11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	0.00	0.00	2,681.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	-1,597.68	2,902.32	189.00	0.00	0.00	2,713.32
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	62,379.74	686,177.14	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	3,803.00	15,419.00	15,419.00	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	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*
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	53,794.87	446,294.87	28,055.23	199,410.36	191,079.04	27,750.24
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	0.00	841.98	76.54	1,781.48
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	0.00	98,821.82	802.21	89,079.79	8,797.87	141.95
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	0.00	129,960.00	-3,900.00	90,212.03	34,547.97	9,100.00
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	0.00	184,621.00	0.00	7.00	0.00	184,614.00
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	40,715.38	447,869.18	0.00	0.00
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	0.00	0.00	0.00	37,537.00
11-000-261-110-15-9999	7296	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	7297	MAINT - GENERAL	148,000.00	-8,950.00	139,050.00	1,100.00	60,089.50	29,966.50	47,894.00
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	0.00	19,396.00	67.00	38,037.00
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	0.00	54,000.00	0.00	11,172.00	0.00	42,828.00
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	0.00	28,500.00	0.00	11,378.00	4,802.00	12,320.00
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	0.00	13,753.21	514.79	28,232.00
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	85,387.10	0.00	67,392.24	4,764.70	13,230.16
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	215,200.00	0.00	73,350.89	15,201.11	126,648.00
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	0.00	3,000.00	0.00	37,000.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	13,470.00	15,170.00	0.00	101.05	4,645.98	10,422.97
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	0.00	63,500.00	50.00	26,539.99	110.01	36,800.00
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	0.00	7,142.24	507.76	2,042.40
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	0.00	5,748.89	2,401.11	2,050.00
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	0.00	8,137.01	12.99	550.00
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	0.00	8,083.57	66.43	250.00
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	0.00	10,367.49	1,432.51	23,700.00
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	61,264.54	-0.04	29,210.08	4,154.46	27,900.04
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-4,512.40	7.60	0.00	0.00	7.60	0.00
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	5,095.08	56,045.88	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	0.00	0.00	0.00	167,244.00
11-000-262-110-15-1111	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	0.00	1,978,992.00	159,310.36	1,681,722.92	0.00	137,958.72
11-000-262-110-15-7101	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	12,063.75	0.00	0.00	32,733.25
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	0.00	0.00	0.00	157,920.00

# 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*
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	0.00	0.00	0.00	76,376.00
11-000-262-199-15-6106	7324	VACATION PAY CUST H.S.	0.00	4,069.17	4,069.17	4,069.17	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	0.00	8,500.00	0.00	10,500.00
11-000-262-390-18-0910	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	4,230.60	269.40	6,000.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	4,634.16	165.84	5,700.00
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	4,553.80	246.20	5,700.00
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	4,918.64	281.36	5,300.00
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	0.00	6,568.70	531.30	19,635.00
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	0.00	7,226.56	573.44	19,700.00
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	0.00	63,342.68	5,727.95	929.37
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00
11-000-262-441-40-8301	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	0.00	1,397.28	602.72	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	0.00	5,020.29	1,096.71	8,883.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	0.00	3,865.01	9.99	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	62,494.00	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,951.00	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	128,384.00	128,383.00	0.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	0.00	10,422.01	5,558.54	12,519.45
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	0.00	5,620.53	7,517.51	13,361.96
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	0.00	7,800.48	6,271.01	8,928.51
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	0.00	9,060.33	7,678.61	7,261.06
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	0.00	9,986.32	9,513.23	29,000.45

# 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*
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	0.00	9,182.11	14,389.87	47,928.02
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	381.15	4,118.85	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	0.00	61,028.76	971.24	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	0.00	38,089.29	851.71	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	0.00	43,679.46	728.54	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	0.00	46,047.17	177.83	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	0.00	90,884.75	2,137.34	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	0.00	120,905.68	2,590.51	31,503.81
11-000-262-622-18-5516	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	0.00	73,344.24	6,655.76	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	0.00	60,814.42	4,185.58	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	0.00	66,796.24	3,203.76	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	0.00	56,000.67	3,999.33	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	0.00	160,984.23	9,015.77	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	0.00	329,317.38	20,682.62	40,000.00
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7380	GROUNDS SALARIES	434,182.00	0.00	434,182.00	36,181.78	397,999.58	0.00	0.64
11-000-263-110-15-7102	7381	GROUNDS-SUMMER HELP	14,330.00	0.00	14,330.00	4,902.00	0.00	0.00	9,428.00
11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	640.00	0.00	0.00	1,269.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	0.00	0.00	0.00	46,308.00
11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	0.00	47,029.00	15,906.82	19,064.18
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	-722.65	63,693.19	12,106.81	922.65
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	5,558.76	210,907.84	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	0.00	1,520.00	0.00	2,480.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	0.00	1,020.87	850.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	-1,000.00	24,540.00	0.00	12,167.50	745.80	11,626.70
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	17,101.24	188,113.64	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	5,217.40	1,684,809.40	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	13,227.40	145,501.40	0.00	0.20



# 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*
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	12,622.01	0.00	0.00	220,279.99
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	0.00	429.17	79.19	3,166.64
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	0.00	17,338.00	179.87	16,269.81	30.19	858.13
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	0.00	339.25	149,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	0.00	1,056,703.90	237,624.10	186,367.00
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	0.00	500.93	0.00	132,099.07
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	0.00	82,234.00	30,326.00	30,326.00	0.00	21,582.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	0.00	78.30	0.00	7,221.70
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	0.00	10,850.00	507.36	5,740.64	52.00	4,550.00
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	0.00	146,195.83	1,304.17	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	0.00	32,940.00	0.00	22,000.00	0.00	10,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	0.00	108,500.00	-977.62	69,860.78	12,639.22	26,977.62
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	-1,367.96	4,701.81	1,298.19	1,367.96
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	1,913.00	3,787.22	312.78	2,437.00
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	0.00	1,294,309.00	65,008.80	1,164,350.69	0.00	64,949.51
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	0.00	1,360,340.00	8,092.50	1,352,247.50	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	2,779.06	87,220.94	0.00	0.00
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	434,993.00	0.00	0.00	7.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-28,097.04	10,592,748.96	779,196.66	8,571,060.59	1,223,625.04	18,866.67
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	42,629.42	404,346.24	109,125.23	13,522.11
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	13,378.72	1,485.00	0.00	177,136.28
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	0.00	11,160.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	0.00	699,660.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-200,353.29	8,561,438.71	0.00	8,419,530.00	0.00	141,908.71
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	0.00	0.00	0.00	227,761.00

# 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*
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	58.47	0.00	0.00	48,392.53
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	0.00	0.00	0.00	32,351.00
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	0.00	0.00	0.00	69,809.00
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	0.00	5,914,164.00	0.00	5,737,431.60	0.00	176,732.40
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	0.00	111,586.00	0.00	0.00	0.00	111,586.00
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	0.00	0.00	0.00	64,046.00
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-130-100-101-15-2165	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	-75,504.75	8,887,462.25	0.00	8,776,105.40	0.00	111,356.85
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	0.00	117,880.00	0.00	0.00	0.00	117,880.00
11-140-100-101-15-2139	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	900.00	0.00	0.00	99,100.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	378.00	32,122.00	0.00	4,250.00
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	0.00	0.00	0.00	314,398.00
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,997.50	9,997.50	0.00	36,005.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-5,108.75	130,891.25	16,583.00	96,977.95	11,070.30	6,260.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	0.00	2,391.55	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	676.86	676.86	0.00	676.86	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	2,391.55	2,391.55	0.00	2,391.55	0.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	6,430.00	6,430.00	0.00	3,070.00	0.00	3,360.00



# 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*
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	4,500.00	67,500.00	16,077.90	0.00	47,361.00	4,061.10
11-190-100-320-23-0040	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	7471	HS STEM PUR TECH	0.00	0.00	600.00	0.00	600.00	0.00	0.00
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7474	MUSIC PURCH TECH SERV	0.00	6,359.90	6,359.90	0.00	6,359.90	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	0.00	13,784.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-17,350.51	45,649.49	0.00	31,999.57	0.00	13,649.92
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	0.00	735.00	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	0.00	1,140.00	0.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	0.00	6,100.00	0.00	2,000.00
11-190-100-340-05-0420	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	7485	K-5 HUMANITIES TECH	0.00	12,000.00	12,000.00	0.00	4,675.00	0.00	7,325.00
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	0.00	10,150.29	1,498.73	15,655.98
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	0.00	11,701.81	1,412.07	21,336.12
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	0.00	9,352.41	1,198.49	16,249.10
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	0.00	11,227.70	1,368.97	26,003.33

# 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*
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	0.00	22,737.38	3,500.30	34,512.32
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	0.00	30,814.60	5,239.21	67,246.19
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	0.00	0.00	3,648.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-610-01-1212	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7509	ED SUPP/REPL/CG	66,100.00	-1,159.00	64,941.00	2,336.26	45,348.19	1,794.98	15,461.57
11-190-100-610-01-2471	7510	TEACHER	500.00	0.00	500.00	0.00	339.04	0.00	160.96
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	152.76	7,229.50	0.00	2,117.74
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-540.00	84,680.00	831.07	31,032.69	10,928.33	41,887.91
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	0.00	436.78	0.00	63.22
11-190-100-610-02-2482	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH	7517	FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP/REPL/IR	70,579.00	-1,349.33	69,229.67	0.00	54,929.04	1,882.44	12,418.19
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-28,526.38	64,300.62	-1,901.24	61,300.28	1,922.57	2,979.01
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	0.00	70,000.00	150.00	37,677.58	975.94	31,196.48
11-190-100-610-05-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	0.00	6,699.77	0.00	1,300.23
11-190-100-610-05-2412	7532	ED SUPP/MEDIA ARTS	3,000.00	0.00	3,000.00	0.00	0.00	347.10	2,652.90
11-190-100-610-05-2413	7533	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	7534	TEACHER	500.00	0.00	500.00	0.00	497.34	0.00	2.66
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-06-0410	7538	ED SUPPL/REPL/HS/MATH	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*
11-190-100-610-06-0460	7539	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	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-398.95	54,401.05	0.00	20,905.18	0.00	33,495.87
11-190-100-610-06-2476	7542	TEACHER	500.00	0.00	500.00	0.00	261.48	229.05	9.47
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	0.00	40,200.00	0.00	33,171.03	0.00	7,028.97
11-190-100-610-06-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	999.88	0.00	14,500.12
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-19,342.40	190,657.60	0.00	5,503.40	22.11	185,132.09
11-190-100-610-08-0005	7548	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	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	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	7553	SUPPL/EQUIP P.E.	26,750.00	0.00	26,750.00	0.00	2,727.47	1,957.00	22,065.53
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-43,523.16	263,976.84	0.00	63,791.46	158,534.84	41,650.54
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	6,459.00	7,659.00	0.00	7,064.95	593.58	0.47
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-2,104.90	35,695.10	0.00	0.00	1,620.22	34,074.88
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-2,391.55	30,040.45	0.00	0.00	139.95	29,900.50
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	22,336.38	22,336.38	0.00	2,593.78	338.58	19,404.02
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	4,972.96	4,972.96	0.00	3,451.15	238.00	1,283.81
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	398.95	398.95	0.00	0.00	0.00	398.95
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-4,500.00	84,800.00	0.00	0.00	0.00	84,800.00
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	0.00	10,796.14	0.00	875.40	0.00	9,920.74
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,173.50	14,121.50	0.00	11,164.50	490.91	2,466.09
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	0.00	0.00	0.00	12,951.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	0.00	6,000.00	0.00	4,649.00	0.00	1,351.00
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	16,205.71	33,991.90	0.00	33,991.90	0.00	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	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*
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	0.00	29,495.00	0.00	16,807.98	0.00	12,687.02
11-190-100-610-41-041S	7586	ED	26,000.00	0.00	26,000.00	0.00	20,720.29	0.00	5,279.71
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	0.00	5,256.38	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	0.00	4,100.00	0.00	4,099.63	0.00	0.37
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	1,269.68	6,669.68	0.00	6,669.50	0.00	0.18
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	0.00	14,622.08	0.00	3,377.92
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	0.00	38,463.15	0.00	3,036.85
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	0.00	2,092.34	0.00	6,831.66
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	0.00	11,085.00	0.00	7,428.59	1,574.69	2,081.72
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	0.00	2,250.00	0.00	2,090.90	0.00	159.10

# 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*
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	0.00	1,311.84	0.00	38.16
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7619	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	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	0.00	54,789.79	0.00	17,681.21
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	0.00	507.00	0.00	493.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	0.00	2,648.70	0.00	9,351.30
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	2,828.95	0.00	7,171.05
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	0.00	3,000.00	0.00	840.50	0.00	2,159.50
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	0.00	16,516.00	0.00	32,034.00
11-190-100-890-06-0010	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7640	SALARY-L/L DISABLE	704,580.00	67,150.00	771,730.00	0.00	771,730.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	0.00	456,457.20	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-348.76	1,651.24	0.00	450.03	0.00	1,201.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	399.22	0.00	2,600.78
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	0.00	1,500.00	0.00	699.55	0.00	800.45

# 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*
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	0.00	57.05	2,942.95
11-204-100-610-23-0007	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7649	SUPPLIES-SPEECH	1,400.00	-49.99	1,350.01	0.00	506.49	0.00	843.52
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	166.33	194.53	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	315.87	0.00	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	499.45	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	313.43	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	160.00	0.00	590.00
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	0.00	56,260.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	116.99	0.00	0.00	1,383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-3,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	0.00	4,261,527.00	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUC	650,647.00	31,234.00	681,881.00	0.00	681,881.00	0.00	0.00
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	0.00	1,192.48	0.00	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	102.01	1,460.45	184.41	253.13
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,078.47	0.00	921.53
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	0.00	3,000.00	0.00	1,542.04	0.00	1,457.96
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-1,000.00	5,000.00	0.00	2,973.05	20.67	2,006.28
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	0.00	4,800.00	0.00	3,732.13	0.00	1,067.87
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	0.00	348.76	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	0.00	212,390.00	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*
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	0.00	158,737.00	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	0.00	144,720.00	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	0.00	125,340.60	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	0.00	6,424.04	0.00	575.96
11-216-100-610-23-0007	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	0.00	192,986.00	0.00	0.00
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	620.38	0.00	1,379.62
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	164.99	0.00	1,835.01
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	0.00	284,150.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	0.00	972.97	17.51	9.52
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	422.49	638.07	3,939.44
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	997.00	0.00	0.00	412,120.00
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	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	7709	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	7710	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	7711	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	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	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*
11-401-100-610-01-2014	7718	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	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	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	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	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	7723	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	7724	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	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	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	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	900.00	0.00	0.00
11-401-100-610-04-2017	7730	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	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7732	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	7733	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	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	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	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	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	7739	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	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	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	7742	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	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,500.00	0.00	5,636.00	1,300.00	11,564.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	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	7749	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	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	179.94	0.00	1,620.06
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	1,500.00	0.00	12,750.00
11-401-100-610-45-0451	7752	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	7753	MAC 2007 RED RIB MATCH	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*
11-401-100-890-05-0000	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	117,482.00	1,400.00	101,708.50	0.00	14,373.50
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	0.00	0.00	0.00	7,536.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	0.00	81,767.00	0.00	81,767.00	0.00	0.00
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	0.00	0.00	0.00	655,206.00
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	1,404.30	759.70
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7773	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7774	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7775	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	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7777	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	7778	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	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7780	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	7781	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	7782	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	331.95	0.00	1,668.05
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	271.79	439.95	0.00	8,288.26
11-402-100-610-16-1661	7787	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	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

# 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*
11-402-100-610-16-1664	7790	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	7791	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	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-402-100-610-16-1668	7794	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	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	723.00	0.00	1,477.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,503.00	0.00	697.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,124.23	0.00	1,075.77
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,312.84	0.00	187.16
11-402-100-610-16-1676	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7803	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	7804	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	7805	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	7806	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	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682	7808	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	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	0.00	749.00	14,251.00
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,414.07	0.00	1,585.93
11-402-100-610-16-1686	7812	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	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,187.00	0.00	1,013.00
11-402-100-610-16-1689	7815	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7818	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	7819	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	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*
11-402-100-890-16-1608	7826	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	7827	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7828	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	7829	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7830	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7835	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	7836	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	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7842	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	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	0.00	82,471.00	0.00	0.00	0.00	82,471.00
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	0.00	28,732.00	0.00	0.00	0.00	28,732.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	107.48	115.52	0.00	277.00
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	0.00	0.00	0.00	13,601.00
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	0.00	0.00	0.00	20,386.00
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	0.00	0.00	0.00	4,995.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	0.00	4,809.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	0.00	181,437.00	0.00	181,436.47	0.00	0.53

# 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*
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	0.00	27,500.00	0.00	24,239.25	0.00	3,260.75
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	0.00	94,336.41	0.00	96,376.59
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,090,000.00	465,536.05	1,146,839.81	0.00	477,624.14
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7871	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	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	7885	MAC SADD SY15 THRU	0.00	24.00	24.00	0.00	0.00	0.00	24.00
20-001-100-101-15-2050	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7890	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	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7892	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	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7894	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	7895	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	7896	MAC 06 RAINBOWS CG	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*
20-001-100-610-02-2002	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7898	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	7899	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	7900	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	7901	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	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	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	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	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	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	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	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTSO SURFACE PROS	0.00	5,431.02	5,431.02	0.00	5,431.02	0.00	0.00
20-009-100-610-23-0005	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	0.00	1,280.00	0.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	0.00	1,280.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	0.00	291.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	0.00	127.17	0.00	31.79
20-011-100-610-03-0004	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007	9124	IR PTO STORYWORKS	0.00	659.12	659.12	0.00	659.12	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	0.00	530.30	0.00	169.70
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	0.00	354.73	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	0.00	1,686.70	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	0.00	355.28	0.00	84.70
20-011-100-610-23-0003	7920	IR PTO TECH SUPP SY 15	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*
20-012-100-610-23-0003	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO MEDIA CENTER	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7940	IR PTO GR 1 & 2 BKS LIB	0.00	2,400.67	2,400.67	0.00	0.00	0.00	2,400.67
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	0.00	0.00	0.00	121.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	1,000.00	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*
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	0.00	0.00	0.00	488.74
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	0.00	0.00	0.00	399.83
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	7965	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7966	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	115.30	115.30	0.00	0.00	0.00	115.30
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	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	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7982	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7983	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	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7987	RHS WATER BUBBLERS	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*
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075	7993	MSUNER 14 HS LIB	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7994	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001	9142	REF ARTIST IN RESIDENCY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	1,139.70	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	0.00	952.33	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	0.00	995.39	0.00	3,329.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	0.00	0.00	0.00	1,691.36
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	0.00	0.00	1,210.68
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	0.00	0.00	9,013.00
20-082-100-610-23-0003	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	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*
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	0.00	47,348.00	0.00	15,052.00
20-231-100-100-08-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	0.00	0.00	0.00	21,568.00
20-231-100-600-08-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,046.00	2,046.00	0.00	0.00	1,248.37	797.63
20-231-100-600-08-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,000.00	10,000.00	0.00	2,788.41	1,211.37	6,000.22
20-231-100-600-23-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
20-231-100-600-23-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	0.00	0.00	0.00	4,772.00
20-231-200-200-08-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	0.00	0.00	0.00	1,649.00
20-231-200-300-08-3215	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,561.00	1,561.00	0.00	53.92	0.00	1,507.08
20-231-200-600-08-3228	8048	TITLE IA RMS SUPP SY16	0.00	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00
20-231-200-600-23-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8050	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8051	TITLE 1A RMS OTH OBJ 16	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*
20-232-100-100-08-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91
20-232-100-600-08-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	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	8071	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	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	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	8074	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8076	TITLE III - SUPPLY SY16	0.00	6,594.00	6,594.00	0.00	6,594.00	0.00	0.00
20-241-100-600-23-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-08-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-08-4105	8085	TITLE III SUPPLIES SY16	0.00	7,812.00	7,812.00	0.00	394.18	0.00	7,417.82
20-241-200-800-08-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	0.00	0.00	0.00	680.00
20-242-100-100-08-4100	8087	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	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8099	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	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-08-6002	8102	TITLE III IM SUPP SY16	0.00	3,188.00	3,188.00	0.00	215.00	0.00	2,973.00
20-245-200-200-08-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-08-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-246-100-100-08-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8110	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	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-08-6009	8112	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	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8114	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	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8118	IDEA-SALARIES	0.00	151,022.00	151,022.00	0.00	0.00	0.00	151,022.00
20-251-100-300-07-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	8120	IDEA SY16 OTHER PUR	0.00	759,144.00	759,144.00	0.00	0.00	0.00	759,144.00
20-251-100-600-07-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-23-0007	8123	IDEA TECH 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*
20-251-100-800-07-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	8126	IDEA SY16 BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8127	IDEA SY16 PROF&TECH	0.00	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00
20-251-200-300-23-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	0.00	0.00	0.00	31,010.00
20-251-200-500-07-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-07-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-36-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8155	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	8156	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	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	0.00	0.00	0.00	44,435.00
20-256-100-600-07-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8159	IDEA PRE-K SUPPL	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*
20-256-200-100-07-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8162	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	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8167	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	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8169	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	8170	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	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8172	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	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	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	8175	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	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8179	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	8180	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	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8195	TITLE IIA INST SUP	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*
20-271-100-600-08-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8200	TITLE IIA PRO SER SY16	0.00	58,917.00	58,917.00	0.00	0.00	0.00	58,917.00
20-271-200-320-08-4512	8201	TITLE IIA NP PURSER SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	8202	TITLE IIA OTH PUR SER	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
20-271-200-520-08-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8204	TITLE IIA SUPP SY 16	0.00	18,840.00	18,840.00	0.00	0.00	0.00	18,840.00
20-271-200-600-08-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8213	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	8214	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	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	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	8219	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	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	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	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	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	8229	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	8230	TITLE IV 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*
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	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	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	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	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	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	8247	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	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	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	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	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	8255	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	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP 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*
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	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	8273	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	8274	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	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	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	8277	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	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	0.00	0.00	0.00	7,608.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	14,058.00	14,058.00	0.00	0.00	0.00	14,058.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	1,058.00	1,058.00	0.00	0.00	0.00	1,058.00
20-504-200-320-07-5040	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8283	CHP 193 SUPPL INST	0.00	22,625.00	22,625.00	0.00	0.00	0.00	22,625.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	0.00	0.00	0.00	24,955.00
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	0.00	0.00	0.00	19,813.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	0.00	0.00	0.00	11,445.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC	0.00	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	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*
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1001	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8311	DEBT SERVICE PRINCIPAL	3,120,000.00	0.00	3,120,000.00	0.00	1,760,000.00	0.00	1,360,000.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	0.00	139,462.50	0.00	644,306.50
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	0.00	3,409.60	0.00	5,584.98
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	0.00	41,748.84	0.00	0.00
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	67,851.20	67,851.20	0.00	67,851.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX &	0.00	11,582.95	11,582.95	0.00	11,582.95	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	0.00	332,555.22	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	0.00	81,349.73	0.00	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	0.00	1,964.98	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*
60-000-310-500-60-4000	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8341	PURCH SVC-MGMT	0.00	53,833.00	53,833.00	0.00	53,833.00	0.00	0.00
60-000-310-520-60-0000	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	0.00	6,319.26	0.00	6,319.26
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	0.00	56,694.30	0.00	0.00
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	416,486.39	416,486.39	0.00	416,486.39	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*
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	0.00	2,458.75	0.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	47,885.80	0.00	20,518.00	0.00	27,367.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	74,379.89	111,726.43	0.00	499,369.68
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	4,980.20	4,980.20	0.00	0.00	0.00	4,980.20
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	697.50	1,400.00	10,500.00	24,609.50
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	0.00	252.77	63.16	5,869.07
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	9,882.00	9,882.00	1,712.00	0.00	0.00	8,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	53,692.00	53,692.00	0.00	0.00	0.00	53,692.00
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	0.00	0.00	0.00	1,444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	30,784.21	30,784.21	26,333.61	1,000.00	0.00	3,450.60
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,075.45	5,075.45	0.00	0.00	4,853.10	222.35
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	55.51	3,684.96	3,310.49	40,516.54
63-602-100-620-37-0000	8405	GASOLINE	0.00	408.29	408.29	0.00	0.00	0.00	408.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	19,402.35	19,402.35	30.00	846.00	0.00	18,526.35
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	5,690.06	44,873.94	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	494.65	4,908.35	0.00	822.00

# 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*
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	4,426.32	46,904.36	4,889.27	36,639.05

# 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*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	160,683.00	0.00	160,683.00	0.00	0.00	160,683.00
		10	11	84,017,329.00	-4,809.00	84,357,164.86	3,281,684.99	68,123,244.24	10,542,575.96
		10	12	2,571,490.00	4,809.00	2,576,299.00	465,536.05	1,451,660.94	659,102.01
		Fund 10	TOTAL	86,749,502.00	0.00	87,094,146.86	3,747,221.04	69,574,905.18	11,362,360.97
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	58,705.00	1,347,290.19	1,405,995.19	1,000.00	73,476.25	1,329,059.20
		Fund 20	TOTAL	58,705.00	1,347,290.19	1,405,995.19	1,000.00	73,476.25	1,329,059.20
		30	30	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		40	40	3,903,769.00	0.00	3,903,769.00	0.00	1,899,462.50	2,004,306.50
		Fund 40	TOTAL	3,903,769.00	0.00	3,903,769.00	0.00	1,899,462.50	2,004,306.50
		60	60	0.00	1,122,226.26	1,142,744.26	0.00	1,103,472.22	39,272.04
		Fund 60	TOTAL	0.00	1,122,226.26	1,142,744.26	0.00	1,103,472.22	39,272.04
		63	63	191,661.00	875,746.70	1,067,407.70	113,819.54	215,596.81	714,375.33
		Fund 63	TOTAL	191,661.00	875,746.70	1,067,407.70	113,819.54	215,596.81	714,375.33
<b>Grand Totals :</b>				<b>3,345,263.15</b>		<b>3,862,040.58</b>		<b>2,435,735.43</b>	
				<b>90,903,637.00</b>		<b>94,614,063.01</b>		<b>72,866,912.96</b>	<b>15,449,374.04</b>

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING JULY 31, 2016  
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	7,038,810.49	7,778,849.69	3,274,510.26	11,543,149.92
2 Special Revenue Fund - Fund 20	(33,135.35)	16,833.68	0.00	(16,301.67)
3 Capital Projects - Fund 30	(190,305.72)	0.00	0.00	(190,305.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>6,819,506.08</u>	<u>7,795,683.37</u>	<u>3,274,510.26</u>	<u>11,340,679.19</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	55,470.32	13,278.15	0.00	68,748.47
7 Community school cash	680,456.21	84,210.59	114,014.08	650,652.72
8	<u>735,926.53</u>	<u>97,488.74</u>	<u>114,014.08</u>	<u>719,401.19</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,555,432.61</u></u>	<u><u>7,893,172.11</u></u>	<u><u>3,388,524.34</u></u>	<u><u>12,060,080.38</u></u>

Prepared and Submitted By:

*Aggie Brada*

8/15/16

Managerial Secretary

Date