

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 10-000-100-560-07-0000 | 7000 | TRANSFER TO CHARTER | 56,617.00 | 0.00 | 56,617.00 | 0.00 | 0.00 | 0.00 | 56,617.00 |
| 11-000-100-562-07-8701 | 7001 | OTHER LEA - TUITION | 333,883.00 | 0.00 | 333,883.00 | 0.00 | 305,598.70 | 27,956.00 | 328.30 |
| 11-000-100-563-07-8702 | 7002 | COTY VO TECH REG ED | 375,580.00 | 0.00 | 375,580.00 | 0.00 | 0.00 | 0.00 | 375,580.00 |
| 11-000-100-564-07-8706 | 8184 | COTY VO TECH SPE ED | 24,508.00 | 0.00 | 24,508.00 | 0.00 | 0.00 | 0.00 | 24,508.00 |
| 11-000-100-565-07-8703 | 7003 | REGIONAL DAY SCHOOLS | 63,126.00 | 1,808.00 | 64,934.00 | 3,727.00 | 61,207.00 | 0.00 | 0.00 |
| 11-000-100-566-07-8704 | 7004 | PRIVATE-SPEC.ED. | 2,484,108.00 | -1,808.00 | 2,565,440.12 | 415,720.70 | 1,564,633.36 | 104,254.33 | 480,831.73 |
| 11-000-100-568-07-8705 | 7005 | STATE FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-110-15-3101 | 7006 | SAL ATTENDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-15-4102 | 7007 | SALARIES SCH NURSES | 702,690.00 | 0.00 | 702,690.00 | 0.00 | 0.00 | 0.00 | 702,690.00 |
| 11-000-213-104-15-9998 | 7008 | NURSES-SUMMER | 23,061.00 | 0.00 | 23,061.00 | 13,350.85 | 0.00 | 0.00 | 9,710.15 |
| 11-000-213-104-15-9999 | 7009 | SUBSTITUTE NURSES K-12 | 21,606.00 | 0.00 | 21,606.00 | 60.00 | 0.00 | 0.00 | 21,546.00 |
| 11-000-213-110-15-4101 | 7010 | SAL SCHOOL DOCTOR | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 25,000.00 |
| 11-000-213-320-48-0480 | 8642 | PROF DEVELOPMENT | 2,400.00 | 0.00 | 2,490.00 | 90.00 | 0.00 | 0.00 | 2,400.00 |
| 11-000-213-390-48-0480 | 7011 | DIST-MEDICAL TECH | 4,000.00 | 0.00 | 4,000.00 | 1,743.68 | 0.00 | 0.00 | 2,256.32 |
| 11-000-213-580-48-0480 | 7012 | 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 | 7013 | HEALTH SUPPL CG | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 1,781.98 | 0.00 | 1,618.02 |
| 11-000-213-610-02-4202 | 7014 | HEALTH SUPPL FB | 2,000.00 | 832.00 | 2,832.00 | 0.00 | 2,480.90 | 351.10 | 0.00 |
| 11-000-213-610-03-4203 | 7015 | HEALTH SUPPL IR | 2,055.00 | 0.00 | 2,055.00 | 0.00 | 2,054.92 | 0.00 | 0.08 |
| 11-000-213-610-04-4204 | 7016 | HEALTH SUPPL SH | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,293.57 | 0.00 | 206.43 |
| 11-000-213-610-05-4205 | 7017 | HEALTH SUPPL RMS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,786.10 | 0.00 | 713.90 |
| 11-000-213-610-06-4206 | 7018 | HEALTH SUPPL RHS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 1,077.46 | 0.00 | 1,322.54 |
| 11-000-213-610-48-0480 | 7019 | DIST MEDICAL SUPPLY | 19,978.00 | 0.00 | 20,468.12 | 2,818.25 | 6,241.02 | 0.00 | 11,408.85 |
| 11-000-213-890-05-0000 | 7020 | MISC. EXPENSE MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-890-48-0480 | 7021 | MISC EXP. DIST HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-15-2114 | 7022 | SALARIES-THERAPISTS | 1,093,479.00 | -7,688.26 | 1,085,790.74 | 0.00 | 0.00 | 0.00 | 1,085,790.74 |
| 11-000-216-100-15-9998 | 7023 | SALARY-THERAPIST-SUMM | 18,429.00 | 7,688.26 | 26,117.26 | 26,117.26 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-15-9999 | 7024 | SALARIES-THERAPIST-EXT | 11,237.00 | 0.00 | 11,237.00 | 984.00 | 0.00 | 0.00 | 10,253.00 |
| 11-000-216-320-07-0000 | 7025 | RELATED SVC.-PPS | 120,000.00 | 0.00 | 138,175.50 | 25,135.40 | 64,764.00 | 3,980.00 | 44,296.10 |
| 11-000-216-320-30-2008 | 7026 | REL SVC-COMM FOR BLIND | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-216-610-07-0000 | 7027 | RELATED SVC.-SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 32.43 | 1,544.98 | 32.48 | 5,890.11 |
| 11-000-217-100-15-2702 | 7028 | SALARIES-EXTRAORDINAR | 878,241.00 | 0.00 | 878,241.00 | 0.00 | 0.00 | 0.00 | 878,241.00 |
| 11-000-217-106-15-9999 | 7029 | 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 | 7030 | PURC SERV- PERSONAL | 365,786.00 | 0.00 | 366,768.00 | 51,916.00 | 272,487.00 | 24,833.00 | 17,532.00 |
| 11-000-218-104-15-2142 | 7031 | SALARIES/GUIDANCE | 1,322,846.00 | 0.00 | 1,322,846.00 | 0.00 | 0.00 | 0.00 | 1,322,846.00 |
| 11-000-218-104-15-9998 | 7032 | GUIDANCE - SUMMER PAY | 29,789.00 | 0.00 | 29,789.00 | 11,107.90 | 0.00 | 0.00 | 18,681.10 |
| 11-000-218-104-15-9999 | 7033 | SALARIES-GUIDANCE- | 3,551.00 | 0.00 | 3,551.00 | 600.00 | 0.00 | 0.00 | 2,951.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-218-105-15-2152 | 7034 | SALARY CLERICAL | 223,341.00 | 0.00 | 223,341.00 | 43,854.34 | 0.00 | 0.00 | 179,486.66 |
| 11-000-218-390-23-0049 | 8758 | PUR PROF TECH SERVICE | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.00 |
| 11-000-218-390-49-0490 | 7035 | OTHER PURCH. PROF & | 12,940.00 | -4,750.00 | 8,190.00 | 0.00 | 1,015.00 | 0.00 | 7,175.00 |
| 11-000-218-580-05-0000 | 7036 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-580-49-0490 | 7037 | TRAVEL | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 11-000-218-600-02-0000 | 7038 | SUPPLIES-GUIDANCE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-218-600-03-0000 | 7039 | SUPPLIES-GUIDANCE | 500.00 | 0.00 | 500.00 | 0.00 | 155.92 | 0.00 | 344.08 |
| 11-000-218-610-01-0000 | 7040 | SUPPLIES-GUIDANCE | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 11-000-218-610-04-0000 | 7041 | SUPPLIES GUIDANCE | 250.00 | 0.00 | 250.00 | 0.00 | 121.00 | 0.00 | 129.00 |
| 11-000-218-610-05-0000 | 7042 | SUPPLIES-GUIDANCE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,157.16 | 0.00 | 2,342.84 |
| 11-000-218-610-23-0049 | 8698 | GUIDANCE TECH SUPP | 0.00 | 199.98 | 199.98 | 0.00 | 199.98 | 0.00 | 0.00 |
| 11-000-218-610-49-0490 | 7043 | SUPPLIES | 17,511.00 | -5,231.98 | 12,279.02 | 458.90 | 4,751.50 | 311.64 | 6,756.98 |
| 11-000-218-890-49-0490 | 7044 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104-15-2143 | 7045 | SAL CHILD STUDY TEAM | 1,798,422.00 | -28,193.46 | 1,770,228.54 | 0.00 | 0.00 | 0.00 | 1,770,228.54 |
| 11-000-219-104-15-9998 | 7046 | SALARY-CST-SUMMER | 103,460.00 | 28,193.46 | 131,653.46 | 131,653.46 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104-15-9999 | 7047 | SALARY-CST-EXTRA | 4,437.00 | 0.00 | 4,437.00 | 2,955.00 | 0.00 | 0.00 | 1,482.00 |
| 11-000-219-105-15-2153 | 7048 | SAL CLERICAL CST | 169,573.00 | 0.00 | 169,573.00 | 22,479.55 | 0.00 | 0.00 | 147,093.45 |
| 11-000-219-320-07-2621 | 7049 | PURCH PROF SVCS SPEC | 481,000.00 | 0.00 | 483,815.00 | 25,419.53 | 299,920.47 | 500.00 | 157,975.00 |
| 11-000-219-320-23-0007 | 8767 | SPEC SERV PP TECH | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 11-000-219-390-07-2510 | 8323 | PURC PROF TECH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-219-390-07-2511 | 8635 | PUR PROF TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-580-07-2534 | 7050 | TRAVEL SPEC SVC | 10,000.00 | 0.00 | 10,000.00 | 175.20 | 150.21 | 0.00 | 9,674.59 |
| 11-000-219-610-07-2509 | 7051 | MISC SUPPLIES/SPECIAL | 25,000.00 | 0.00 | 25,000.00 | 3,513.93 | 20,593.22 | 179.95 | 712.90 |
| 11-000-219-890-07-2511 | 8430 | OTHER OBJ- | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 275.00 | 0.00 | 725.00 |
| 11-000-221-102-15-2120 | 7052 | SALARY SUPERVISORS | 953,789.00 | 0.00 | 953,789.00 | 185,362.37 | 0.00 | 0.00 | 768,426.63 |
| 11-000-221-104-15-2168 | 7053 | SALARY-CURRICULUM | 69,483.00 | 0.00 | 69,483.00 | 43,593.60 | 0.00 | 0.00 | 25,889.40 |
| 11-000-221-105-15-2157 | 7054 | SALARY SUPERVISOR | 53,168.00 | 0.00 | 53,168.00 | 8,357.48 | 0.00 | 0.00 | 44,810.52 |
| 11-000-221-320-41-0410 | 7055 | STEM 9-12 PUR PROF | 38,805.00 | 0.00 | 38,805.00 | 845.00 | 1,290.00 | 0.00 | 36,670.00 |
| 11-000-221-320-42-0420 | 8536 | STEM 6-8 PUR PROF SERV | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 11-000-221-320-43-0430 | 8528 | K-4 SUPER PURC PROF | 146,100.00 | 3,766.65 | 149,866.65 | 13,600.00 | 25,240.00 | 0.00 | 111,026.65 |
| 11-000-221-320-44-0440 | 7056 | MUSIC PRUCH PROF SERV | 4,700.00 | 0.00 | 5,200.00 | 0.00 | 2,110.00 | 0.00 | 3,090.00 |
| 11-000-221-320-44-044A | 8537 | ART PUR PROF SERV | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-221-320-44-044D | 8566 | PURCHASED PROF- | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-221-320-44-044M | 8567 | PURCHASED PROF- MASS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-221-320-45-0450 | 8534 | HUMANITIES 6-8 PURH | 35,299.00 | -5,604.00 | 29,695.00 | 90.00 | 4,750.00 | 0.00 | 24,855.00 |
| 11-000-221-320-46-0460 | 8535 | HUMANITIES 9-12 PUR | 8,000.00 | 0.00 | 8,000.00 | 1,025.00 | 39.00 | 0.00 | 6,936.00 |

FFT Exhibit 3.3

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|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-221-580-01-1212 | 7057 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-02-1212 | 7058 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-03-1212 | 7059 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-04-1212 | 7060 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-05-1212 | 7061 | TRAVEL-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-12-0000 | 7062 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-41-0410 | 7063 | STEM 9-12 PUR PROF | 1,208.00 | 0.00 | 1,208.00 | 210.85 | 90.68 | 0.00 | 906.47 |
| 11-000-221-580-42-0420 | 7064 | STEM 6-8 TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-221-580-43-0430 | 7065 | K-4 SUPER TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-44-0440 | 7066 | MUSIC TRAVEL IMP OF | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 11-000-221-580-45-0450 | 7067 | HUMANITIES 6-8 TRAVEL | 1,420.00 | 0.00 | 1,420.00 | 22.46 | 0.00 | 0.00 | 1,397.54 |
| 11-000-221-580-46-0460 | 7068 | HUMANITIES 9-12 TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 91.76 | 0.00 | 0.00 | 1,408.24 |
| 11-000-221-580-47-0470 | 7069 | PURCHASED PROF. SVC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-1212 | 7070 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-02-1212 | 7071 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-03-1212 | 7072 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-04-0000 | 7073 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-04-1212 | 7074 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-05-1212 | 7075 | SUPPLIES-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-12-0000 | 7076 | SUPPLIES-IMPROV. OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-23-0045 | 8766 | 6-8 HUMANITES TECH | 0.00 | 11,011.45 | 11,011.45 | 0.00 | 0.00 | 9,523.45 | 1,488.00 |
| 11-000-221-610-23-0047 | 8776 | FL ESL SUPERV SUPP LINE | 0.00 | 1,237.43 | 1,237.43 | 0.00 | 0.00 | 1,237.43 | 0.00 |
| 11-000-221-610-40-2632 | 7077 | SUPERVISORS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-41-0410 | 8538 | STEM 9-12 SUPPLY | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 11-000-221-610-42-0420 | 7160 | STEM 6-8 SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 109.60 | 345.91 | 0.00 | 544.49 |
| 11-000-221-610-43-0430 | 7078 | K-4 SUPER SUPPLY | 0.00 | 233.35 | 233.35 | 0.00 | 233.25 | 0.00 | 0.10 |
| 11-000-221-610-44-0440 | 7079 | MUSIC SUPP IMP OF INST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-44-044D | 8568 | SUPPLIES - DANCE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 250.00 | 0.00 | 6,750.00 |
| 11-000-221-610-44-044M | 8569 | SUPPLIES - MASS MEDIA | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 11-000-221-610-45-0450 | 8437 | HUMANITIES 6-8 SUPPLY | 24,100.00 | -11,725.09 | 12,374.91 | 0.00 | 6,245.04 | 0.00 | 6,129.87 |
| 11-000-221-610-46-0460 | 8539 | HUMANITIES 9-12SUPP | 17,000.00 | -11,336.00 | 5,664.00 | 512.17 | 2,370.20 | 0.00 | 2,781.63 |
| 11-000-221-640-46-0460 | 8617 | HUMANITIES 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-01-1212 | 7080 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-02-1212 | 7081 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-03-1212 | 7082 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-04-1212 | 7083 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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|------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-221-890-05-1212 | 7084 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-12-0000 | 7085 | MISC EXPENSE DIST G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-41-0410 | 7086 | STEM 9-12 MISC EXPENSE | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 11-000-221-890-42-0420 | 7087 | STEM 5-7 PUR PROF SERV | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-221-890-43-0430 | 8529 | K-4 SUPER MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-44-0440 | 7088 | MUSIC MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-45-0450 | 7170 | HUMANITIES 6-8 MISC EXP | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| 11-000-221-890-46-0460 | 8540 | HUMANITIES 9-12 MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-47-0470 | 7089 | MISC EXP FORG LA / ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-15-2141 | 7090 | SALARY - LIBRARIANS | 421,354.00 | 0.00 | 421,354.00 | 0.00 | 0.00 | 0.00 | 421,354.00 |
| 11-000-222-104-15-9999 | 7091 | SALARIES-ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-320-23-0001 | 8765 | CG LIB PP TECH SERVICE | 0.00 | 595.00 | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-320-23-0003 | 8762 | IR LIB PURCH TECH SERV | 0.00 | 805.00 | 805.00 | 0.00 | 0.00 | 805.00 | 0.00 |
| 11-000-222-320-23-0005 | 8763 | RMS LIB PURCH TECH | 0.00 | 1,694.40 | 1,694.40 | 1,694.40 | 0.00 | 0.00 | 0.00 |
| 11-000-222-320-23-0006 | 8769 | HS PUR PRO TECH | 0.00 | 5,001.75 | 5,001.75 | 1,080.00 | 0.00 | 3,921.75 | 0.00 |
| 11-000-222-610-01-2301 | 7092 | LIBRARY BOOKS/CENTER | 4,900.00 | -595.00 | 4,305.00 | 0.00 | 0.00 | 0.00 | 4,305.00 |
| 11-000-222-610-01-2311 | 7093 | PERIODICALS/CENTER | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 11-000-222-610-01-2321 | 7094 | AV/CENTER GROVE | 14,400.00 | -3,071.45 | 11,328.55 | 0.00 | 0.00 | 0.00 | 11,328.55 |
| 11-000-222-610-01-2331 | 7095 | LIBRARY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 111.84 | 0.00 | 1,388.16 |
| 11-000-222-610-02-2302 | 7096 | LIBRARY SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,446.53 | 0.00 | 553.47 |
| 11-000-222-610-02-2312 | 7097 | PERIODICALS/FERNBROOK | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 11-000-222-610-02-2322 | 7098 | AV/FERNBROOK | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,382.95 | 3,585.89 | 31.16 |
| 11-000-222-610-02-2332 | 7099 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-03-2313 | 7100 | PERIODICALS/IRONIA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 686.71 | 0.00 | 313.29 |
| 11-000-222-610-03-2323 | 7101 | AV/IRONIA | 8,000.00 | -6,976.46 | 1,023.54 | 0.00 | 685.70 | 0.00 | 337.84 |
| 11-000-222-610-03-2333 | 7102 | LIBRARY SUPPLIES/IRONIA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 700.00 | 0.00 | 2,300.00 |
| 11-000-222-610-04-2314 | 7103 | PERIODICALS/SHONGUM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-222-610-04-2324 | 7104 | AV/SHONGUM | 5,000.00 | -467.29 | 4,532.71 | 0.00 | 2,880.03 | 0.00 | 1,652.68 |
| 11-000-222-610-04-2334 | 7105 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-05-2315 | 7106 | PERIODICALS/RMS | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 974.19 | 0.00 | 325.81 |
| 11-000-222-610-05-2325 | 7107 | AV/RMS | 10,500.00 | -453.50 | 10,046.50 | 0.00 | 1,245.40 | 0.00 | 8,801.10 |
| 11-000-222-610-05-2335 | 7108 | LIBRARY SUPPLIES/RMS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-222-610-06-2316 | 7109 | PERIODICALS/HIGH | 7,500.00 | -5,001.75 | 2,498.25 | 0.00 | 180.00 | 0.00 | 2,318.25 |
| 11-000-222-610-06-2327 | 7110 | AV/RHS | 3,900.00 | 0.00 | 5,000.00 | 0.00 | 1,100.00 | 0.00 | 3,900.00 |
| 11-000-222-610-06-2336 | 7111 | LIBRARY SUPPLIES/HIGH | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 696.53 | 0.00 | 1,803.47 |
| 11-000-222-610-23-0001 | 8759 | CG LIB TECH SUPPLY | 0.00 | 3,071.45 | 3,071.45 | 1,289.01 | 0.00 | 1,763.00 | 19.44 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-222-610-23-0003 | 8775 | IR LIBRARY TECH SUPP | 0.00 | 6,171.46 | 6,171.46 | 0.00 | 6,171.46 | 0.00 | 0.00 |
| 11-000-222-610-23-0004 | 8768 | SH LIB TECH SUPPLY | 0.00 | 467.29 | 467.29 | 467.29 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-23-0005 | 8774 | RMS LIBRARY TECH SUPP | 0.00 | 453.50 | 453.50 | 0.00 | 453.50 | 0.00 | 0.00 |
| 11-000-222-640-01-2301 | 8393 | LIBRARY BOOKS/CENTER | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-222-640-02-2303 | 7112 | LIBRARY | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,306.42 | 0.00 | 5,693.58 |
| 11-000-222-640-03-2304 | 7113 | LIBRARY BOOKS - IRONIA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11-000-222-640-04-2305 | 7114 | LIBRARY BOOKS SH | 2,500.00 | 0.00 | 2,500.00 | 175.55 | 2,300.00 | 0.00 | 24.45 |
| 11-000-222-640-05-2306 | 7115 | LIBRARY BOOKS/MIDDLE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 11-000-222-640-06-0000 | 7116 | LIBRARY BOOKS | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 11-000-222-890-05-2316 | 7117 | RMS- SUBSCRIPTIONS | 2,000.00 | -1,694.40 | 305.60 | 0.00 | 257.11 | 0.00 | 48.49 |
| 11-000-222-890-44-0440 | 7118 | MASS MEDIA PURC SERV | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-223-102-15-2705 | 7119 | SAL SUPVR STAFF | 50,203.00 | 0.00 | 50,203.00 | 9,755.91 | 0.00 | 0.00 | 40,447.09 |
| 11-000-223-102-15-9999 | 7120 | SALARIES-SUPERVIS-EXTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-15-9999 | 7121 | MENTOR SALARIES | 5,408.00 | 0.00 | 5,408.00 | 0.00 | 0.00 | 0.00 | 5,408.00 |
| 11-000-223-320-01-2622 | 7122 | PURCH PROF SVC STAFF | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 249.00 | 0.00 | 4,751.00 |
| 11-000-223-320-02-2622 | 7123 | PURCH PROF SVC STAFF | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 11-000-223-320-03-2622 | 7124 | PURCH PROF SVC STAFF | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 11-000-223-320-04-2622 | 7125 | PURCH PROF SVC STAFF | 15,000.00 | -102.27 | 14,897.73 | 425.00 | 0.00 | 0.00 | 14,472.73 |
| 11-000-223-320-05-2622 | 7126 | PURCH PROF SVC STAFF | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 11-000-223-320-06-0010 | 8124 | SERV LEARNING PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-06-2622 | 7127 | PURCH PROF SVC STAFF | 5,000.00 | 1,300.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 0.00 |
| 11-000-223-320-08-2622 | 7128 | PURCH PROF SVC STAFF | 271,000.00 | -15,300.00 | 267,868.00 | 3,673.00 | 27,440.00 | 5,000.00 | 231,755.00 |
| 11-000-223-320-09-0001 | 7129 | PURC SER PRIN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,550.00 | 0.00 | 3,450.00 |
| 11-000-223-320-09-2622 | 7130 | PURCH PROF SVC STAFF | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 11-000-223-320-23-0008 | 8772 | STAFF CURR PD TECH | 0.00 | 21,300.00 | 21,300.00 | 0.00 | 21,000.00 | 300.00 | 0.00 |
| 11-000-223-320-47-0470 | 8431 | STAFF DEVEL WORKSHOP | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 11-000-223-580-01-2625 | 7131 | STAFF DEVELOPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-223-580-02-2625 | 7132 | STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-223-580-03-2625 | 7133 | STAFF DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 11-000-223-580-04-2625 | 7134 | STAFF DEVELOPMENT | 2,000.00 | 0.00 | 2,000.00 | 73.68 | 0.00 | 0.00 | 1,926.32 |
| 11-000-223-580-05-2625 | 7135 | STAFF DEVELOPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-223-580-06-2625 | 7136 | STAFF DEVELOPMENT | 2,000.00 | -1,300.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 11-000-223-580-08-2625 | 7137 | STAFF DEVELOPMENT | 800.00 | 5,000.00 | 11,398.37 | 7,820.77 | 293.74 | 0.00 | 3,283.86 |
| 11-000-223-580-09-2625 | 7138 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-47-0470 | 8432 | STAF DEVE WKSHOP | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 11-000-230-104-15-1106 | 7140 | SALARY SUPT OFFICE | 327,708.00 | 0.00 | 327,708.00 | 74,048.96 | 0.00 | 0.00 | 253,659.04 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-000-230-105-15-1107 | 7141 | SALARY CLERICAL SUPT | 297,469.00 | 0.00 | 297,469.00 | 48,829.06 | 0.00 | 0.00 | 248,639.94 |
| 11-000-230-105-15-1112 | 7142 | SALARY CLERICAL BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-110-15-1103 | 7143 | SALARY TREASURER | 6,000.00 | 0.00 | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-230-331-30-1202 | 7144 | LEGAL FEES- BOARD | 101,330.00 | -20,000.00 | 81,330.00 | 9,005.76 | 40,994.24 | 0.00 | 31,330.00 |
| 11-000-230-331-30-1203 | 8099 | LEGAL-NEGOTITATIONS | 27,784.00 | 0.00 | 27,784.00 | 1,662.50 | 12,337.50 | 0.00 | 13,784.00 |
| 11-000-230-331-30-1204 | 7145 | LEGAL-OUTSIDE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1206 | 8100 | LEGAL - SPECIAL | 48,047.00 | 0.00 | 48,047.00 | 2,896.80 | 21,103.20 | 0.00 | 24,047.00 |
| 11-000-230-331-30-1207 | 8101 | LEGAL-LABOR RELATIONS | 37,059.00 | 0.00 | 37,059.00 | 1,385.50 | 16,614.50 | 0.00 | 19,059.00 |
| 11-000-230-332-30-1201 | 7146 | PUBLIC SCHOOL | 74,832.00 | 0.00 | 169,832.00 | 25,000.00 | 70,000.00 | 0.00 | 74,832.00 |
| 11-000-230-339-23-2437 | 8526 | DISTRICT PROF SERV | 102,800.00 | 0.00 | 102,800.00 | 0.00 | 0.00 | 0.00 | 102,800.00 |
| 11-000-230-339-30-1205 | 7148 | SPEC. CONTR. SERV. | 69,100.00 | 0.00 | 81,997.90 | 57,161.88 | 21,082.76 | 0.00 | 3,753.26 |
| 11-000-230-339-30-1313 | 7149 | SUPER PURCH PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-340-09-0000 | 7150 | PURCHASED TECHNICAL | 35,000.00 | 0.00 | 35,000.00 | 4,219.98 | 7,780.02 | 0.00 | 23,000.00 |
| 11-000-230-500-27-0000 | 7151 | PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530-30-0000 | 7153 | POSTAGE | 7,624.00 | 0.00 | 7,624.00 | 5,400.00 | 0.00 | 0.00 | 2,224.00 |
| 11-000-230-580-09-0000 | 7154 | TRAVEL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-230-580-27-0000 | 7155 | OTHER PURCHASED PROF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-580-30-1302 | 7156 | BOE TRAVEL | 1,131.00 | 0.00 | 1,131.00 | 0.00 | 0.00 | 0.00 | 1,131.00 |
| 11-000-230-580-30-1305 | 7157 | BD. SECTY TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-230-580-30-1310 | 7158 | SUPT OFFICE TRAVEL | 1,696.00 | 0.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 1,696.00 |
| 11-000-230-590-40-8202 | 7159 | LIABILITY INSURANCE | 357,613.00 | 254,338.00 | 611,951.00 | 368,780.00 | 243,171.00 | 0.00 | 0.00 |
| 11-000-230-610-09-0000 | 7161 | SUPPLIES AND MATERIALS | 5,500.00 | -110.00 | 5,390.00 | 500.00 | 320.56 | 0.00 | 4,569.44 |
| 11-000-230-610-23-0030 | 8703 | CENTRAL OFFICE TECH | 0.00 | 684.00 | 684.00 | 0.00 | 684.00 | 0.00 | 0.00 |
| 11-000-230-610-30-1303 | 7162 | BOE SUPPLIES | 9,412.00 | -574.00 | 10,227.78 | 4,961.95 | 713.63 | 0.00 | 4,552.20 |
| 11-000-230-610-30-1307 | 7163 | ELECTION EXPENSES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-230-610-30-1311 | 7164 | SUPT OFFICE SUPPLIES | 11,654.00 | 0.00 | 14,354.00 | 1,583.79 | 1,175.53 | 831.05 | 10,763.63 |
| 11-000-230-610-30-1312 | 7165 | SUPERVISORS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-820-30-1204 | 8467 | JUDGMENTS AGAINST THE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11-000-230-890-09-0000 | 7166 | MISCELLANEOUS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-230-890-27-0000 | 7167 | MISC EXPENSE TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-30-1309 | 7168 | SUPT MEMBERSHIP DUES | 11,685.00 | 0.00 | 11,685.00 | 8,180.00 | 1,655.00 | 445.00 | 1,405.00 |
| 11-000-230-890-30-1315 | 7169 | PUBLISHING & PRINTING | 11,484.00 | 0.00 | 11,484.00 | 189.40 | 310.60 | 0.00 | 10,984.00 |
| 11-000-230-895-30-1301 | 7171 | BOE MEMBERSHIP DUES | 27,361.00 | 0.00 | 27,361.00 | 26,662.70 | 0.00 | 0.00 | 698.30 |
| 11-000-240-103-15-2110 | 7172 | SALARY PRINCIPALS | 1,786,874.00 | 0.00 | 1,786,874.00 | 311,637.96 | 0.00 | 0.00 | 1,475,236.04 |
| 11-000-240-105-15-2151 | 7173 | SAL CLERICAL SCHOOL | 932,660.00 | 0.00 | 932,660.00 | 151,882.92 | 0.00 | 0.00 | 780,777.08 |
| 11-000-240-105-15-2155 | 7174 | SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-240-105-15-9999 | 7175 | SALARY SUB SECTYS | 33,715.00 | 0.00 | 33,715.00 | 0.00 | 0.00 | 0.00 | 33,715.00 |
| 11-000-240-390-05-2660 | 7176 | PTS MIDDLE SCHOOL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-390-06-2668 | 7177 | PTS RHS GENERAL | 4,000.00 | 0.00 | 4,118.18 | 0.00 | 449.98 | 0.00 | 3,668.20 |
| 11-000-240-580-01-2521 | 7178 | TRAVEL EXPENSE CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-02-2522 | 7179 | TRAVEL EXPENSE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-240-580-03-2523 | 7180 | TRAVEL EXPENSE IRONIA | 1,500.00 | 0.00 | 1,500.00 | 68.84 | 0.00 | 0.00 | 1,431.16 |
| 11-000-240-580-04-2524 | 7181 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-05-2525 | 7182 | TRAVEL EXPENSE RMS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-000-240-580-06-2531 | 7183 | TRAVEL/RHS/ALL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-000-240-580-06-2543 | 7184 | TRAVEL CO-OP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-08-2535 | 7185 | ADMIN CURR TRAVEL EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-240-610-01-2501 | 7186 | MISC SUPPL/CG | 6,500.00 | 0.00 | 6,500.00 | 1,044.95 | 804.82 | 1,886.13 | 2,764.10 |
| 11-000-240-610-02-2502 | 7187 | MISC SUPPL/FERNBROOK | 3,000.00 | 0.00 | 3,000.00 | 2,035.00 | 302.25 | 306.15 | 356.60 |
| 11-000-240-610-03-2503 | 7188 | MISC SUPPL/IRONIA | 6,600.00 | 0.00 | 6,600.00 | 1,135.00 | 594.00 | 0.00 | 4,871.00 |
| 11-000-240-610-04-2504 | 7189 | MISC SUPP/SHONGUM | 4,200.00 | 0.00 | 4,200.00 | 985.37 | 800.00 | 0.00 | 2,414.63 |
| 11-000-240-610-05-2505 | 7190 | MISC SUPPL/RMS | 2,500.00 | 0.00 | 2,500.00 | 1,328.04 | 177.12 | 0.00 | 994.84 |
| 11-000-240-610-06-2507 | 7191 | MISC SUPPL/GENL/RHS | 10,000.00 | 0.00 | 10,000.00 | 116.80 | 7,234.99 | 40.78 | 2,607.43 |
| 11-000-240-610-08-2536 | 8102 | ADMIN CURR SUPPLY | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-240-890-01-2551 | 7193 | MISC EXPENSE CENTER | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-000-240-890-02-2552 | 7194 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-03-2553 | 7195 | MISC EXPENSE IRONIA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-890-04-2554 | 7196 | MISC EXPENSE SHONGUM | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 11-000-240-890-05-2556 | 7197 | MISC EXPENSE RMS | 5,000.00 | 0.00 | 5,000.00 | 150.00 | 0.00 | 0.00 | 4,850.00 |
| 11-000-240-890-05-2557 | 7198 | RMS GRADUATION | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 6,310.00 | 0.00 | 3,590.00 |
| 11-000-240-890-06-0000 | 7199 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-06-2562 | 7200 | MISC EXP RHS | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 1,700.00 | 0.00 | 5,000.00 |
| 11-000-251-100-15-0104 | 7203 | SALARIES BUS. | 162,553.00 | 0.00 | 162,553.00 | 13,377.68 | 0.00 | 0.00 | 149,175.32 |
| 11-000-251-100-15-0105 | 7204 | SALARIES CLERICAL | 552,199.00 | 0.00 | 552,199.00 | 90,805.84 | 0.00 | 0.00 | 461,393.16 |
| 11-000-251-104-15-1101 | 7205 | SALARIES-ASST. BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-110-15-9999 | 7206 | AVA REPAIRS & | 15,032.00 | -125.00 | 14,907.00 | 4,592.78 | 0.00 | 0.00 | 10,314.22 |
| 11-000-251-340-23-0040 | 8777 | PURCHASED TECHNICAL | 0.00 | 4,040.00 | 4,040.00 | 0.00 | 0.00 | 4,040.00 | 0.00 |
| 11-000-251-340-30-0000 | 7207 | PURCHASED TECH. | 23,984.00 | -4,040.00 | 19,944.00 | 3,000.00 | 525.00 | 325.00 | 16,094.00 |
| 11-000-251-340-30-1308 | 8391 | TD BANK PURCH SERV | 5,989.00 | 0.00 | 5,989.00 | 0.00 | 0.00 | 0.00 | 5,989.00 |
| 11-000-251-440-30-0000 | 7208 | RENTAL COPIERS & | 18,860.00 | 0.00 | 18,860.00 | 2,169.30 | 9,761.85 | 1,084.65 | 5,844.20 |
| 11-000-251-440-30-0001 | 8565 | COPIER LEASE BUY OUT | 0.00 | 0.00 | 57,891.71 | 2,348.62 | 55,543.09 | 0.00 | 0.00 |
| 11-000-251-450-30-0000 | 8163 | INTERLOCAL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-251-580-30-0000 | 7209 | BUSINESS OFFICE TRAVEL | 1,984.00 | 0.00 | 1,984.00 | 16.41 | 0.00 | 0.00 | 1,967.59 |
| 11-000-251-600-30-0000 | 7210 | BUSINESS OFFICE | 6,650.00 | 0.00 | 6,650.00 | 368.00 | 898.50 | 0.00 | 5,383.50 |
| 11-000-251-610-30-1306 | 7211 | BD SECTY SUPPLIES | 1,072.00 | 0.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 1,072.00 |
| 11-000-251-832-30-0000 | 7212 | INTEREST ON LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-890-30-0000 | 7213 | BUSINESS OFFICE | 1,191.00 | 0.00 | 1,191.00 | 0.00 | 0.00 | 0.00 | 1,191.00 |
| 11-000-251-890-30-1304 | 7214 | BD SECTY DUES | 1,526.00 | 0.00 | 1,526.00 | 0.00 | 990.00 | 0.00 | 536.00 |
| 11-000-251-890-30-1305 | 7215 | MISC EXPENSE BUSINESS | 4,638.00 | 0.00 | 4,912.00 | 0.00 | 274.00 | 0.00 | 4,638.00 |
| 11-000-252-100-15-0110 | 7217 | OTHER SALARIES-TECH | 511,897.00 | 0.00 | 511,897.00 | 111,725.97 | 0.00 | 0.00 | 400,171.03 |
| 11-000-252-100-15-9999 | 7218 | SALARY - TECHS - | 6,823.00 | 125.00 | 6,948.00 | 6,948.00 | 0.00 | 0.00 | 0.00 |
| 11-000-252-330-23-0000 | 7219 | OTHER PURCHASED PROF | 374,950.00 | -10,000.00 | 379,925.14 | 133,284.36 | 151,007.64 | 8,159.17 | 87,473.97 |
| 11-000-252-440-23-0000 | 8324 | RENTAL COPIERS & | 2,400.00 | 0.00 | 2,400.00 | 394.22 | 1,537.11 | 114.61 | 354.06 |
| 11-000-252-530-23-6441 | 7152 | TELEPHONE BASIC | 79,000.00 | 0.00 | 79,283.36 | 9,976.94 | 48,747.05 | 5,211.30 | 15,348.07 |
| 11-000-252-530-23-6442 | 8325 | TELE INTERNET SERVICES | 74,000.00 | 0.00 | 74,000.00 | -23,724.05 | 43,146.39 | 0.00 | 54,577.66 |
| 11-000-252-580-23-0000 | 7220 | OHTER | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 11-000-252-610-23-0000 | 7221 | GENERAL SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11-000-261-104-15-1110 | 7222 | SALARY - DIR. OF FACILIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-110-15-7102 | 7223 | MAINT - SALARY | 359,745.00 | 0.00 | 359,745.00 | 62,350.44 | 0.00 | 0.00 | 297,394.56 |
| 11-000-261-110-15-7104 | 7224 | MAINT - OT | 37,537.00 | 0.00 | 37,537.00 | 2,935.83 | 0.00 | 0.00 | 34,601.17 |
| 11-000-261-110-15-9999 | 7225 | SALARIES-MAINT-STIPEND | 27,025.00 | 0.00 | 27,025.00 | 0.00 | 0.00 | 0.00 | 27,025.00 |
| 11-000-261-420-18-5678 | 7226 | MAINT - GENERAL | 190,000.00 | -4,647.50 | 194,037.50 | 7,190.77 | 39,729.60 | 5,062.63 | 142,054.50 |
| 11-000-261-420-18-7201 | 7227 | MAINT - CG CONTR. SERV. | 49,000.00 | 0.00 | 53,360.81 | 3,916.45 | 16,027.36 | 0.00 | 33,417.00 |
| 11-000-261-420-18-7202 | 7228 | MAINT - FB CONTR. SERV. | 57,000.00 | 0.00 | 80,525.74 | 7,082.52 | 55,231.68 | 3,742.89 | 14,468.65 |
| 11-000-261-420-18-7203 | 7229 | MAINT - IR CONTR. SERV. | 29,000.00 | 0.00 | 29,000.00 | 5,775.00 | 11,534.50 | 0.00 | 11,690.50 |
| 11-000-261-420-18-7204 | 7230 | MAINT - SH CONTR. SERV. | 29,000.00 | 0.00 | 33,778.02 | 4,778.02 | 21,001.75 | 0.00 | 7,998.25 |
| 11-000-261-420-18-7205 | 7231 | MAINT - RMS CONTR. | 64,400.00 | 6,674.65 | 78,991.65 | 10,051.00 | 47,570.68 | 9,923.97 | 11,446.00 |
| 11-000-261-420-18-7206 | 7232 | MAINT - RHS CONTR. | 168,000.00 | 4,500.00 | 240,617.37 | 37,355.04 | 105,993.87 | 20,324.46 | 76,944.00 |
| 11-000-261-420-18-7212 | 7233 | MAINT - ASBESTOS | 25,000.00 | 0.00 | 25,000.00 | 600.00 | 2,400.00 | 0.00 | 22,000.00 |
| 11-000-261-420-23-0016 | 8712 | FACILITIES PP TECH SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-420-23-0018 | 8773 | FACILITIES PURC TECH | 0.00 | 4,647.50 | 4,647.50 | 4,647.50 | 0.00 | 0.00 | 0.00 |
| 11-000-261-610-18-1234 | 7234 | MAINT - GENERAL | 52,500.00 | 0.00 | 53,529.43 | 164.00 | 11,065.43 | 0.00 | 42,300.00 |
| 11-000-261-610-18-6501 | 7235 | MAINT - CG SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 1,283.85 | 3,748.15 | 0.00 | 3,468.00 |
| 11-000-261-610-18-6502 | 7236 | MAINT - FB SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 505.43 | 3,813.57 | 0.00 | 4,681.00 |
| 11-000-261-610-18-6503 | 7237 | MAINT - IR SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 245.88 | 3,829.12 | 0.00 | 4,425.00 |
| 11-000-261-610-18-6504 | 7238 | MAINT - SH SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 533.81 | 3,841.19 | 0.00 | 4,125.00 |
| 11-000-261-610-18-6505 | 7239 | MAINT - RMS SUPPLIES | 29,000.00 | 0.00 | 29,000.00 | 3,157.86 | 5,192.14 | 0.00 | 20,650.00 |
| 11-000-261-610-18-6506 | 7240 | MAINT - RHS SUPPLIES | 48,500.00 | 0.00 | 48,500.00 | 6,552.05 | 7,098.04 | 344.33 | 34,505.58 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-261-610-23-0018 | 8700 | MAINTENANCE TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-105-15-0000 | 7241 | CLERICAL FACILITIES | 58,441.00 | 0.00 | 58,441.00 | 9,186.64 | 0.00 | 0.00 | 49,254.36 |
| 11-000-262-107-15-2167 | 7364 | SALARIES/CAFETERIA | 167,244.00 | 0.00 | 167,244.00 | 104.50 | 0.00 | 0.00 | 167,139.50 |
| 11-000-262-110-15-1111 | 7242 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-6106 | 7245 | CUSTODIAL SALARIES | 1,912,531.00 | 0.00 | 1,912,531.00 | 294,138.26 | 0.00 | 0.00 | 1,618,392.74 |
| 11-000-262-110-15-7101 | 7246 | GROUPS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-7102 | 7247 | GROUPS - SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-9997 | 7249 | CUSTODIAN SUMMER | 44,797.00 | 0.00 | 44,797.00 | 30,432.63 | 0.00 | 0.00 | 14,364.37 |
| 11-000-262-110-15-9998 | 7250 | CUSTODIAL OVERTIME | 157,920.00 | 0.00 | 157,920.00 | 16,689.42 | 0.00 | 0.00 | 141,230.58 |
| 11-000-262-110-15-9999 | 7251 | CUSTODIAL SUBSTITUTES | 76,376.00 | 0.00 | 76,376.00 | 3,062.50 | 0.00 | 0.00 | 73,313.50 |
| 11-000-262-340-18-2565 | 7252 | RTK/AHERA/PEOSHA | 18,500.00 | 0.00 | 18,500.00 | 3,000.00 | 1,500.00 | 0.00 | 14,000.00 |
| 11-000-262-390-18-0910 | 8162 | MAINT-PURCH TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-02-7202 | 7253 | CUST - FB CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-03-7203 | 7254 | CUST - IR CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-04-7204 | 7255 | CUST - SH CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-05-7205 | 7256 | CUST - RMS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-06-7206 | 7257 | CUST. - RHS CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-18-7201 | 7258 | CUST - CG CONTR. SERV. | 10,500.00 | 0.00 | 12,282.63 | 230.40 | 6,052.23 | 0.00 | 6,000.00 |
| 11-000-262-420-18-7202 | 7259 | CUST - FB CONTR. SERV. | 10,500.00 | 0.00 | 12,282.63 | 327.78 | 10,144.88 | 0.00 | 1,809.97 |
| 11-000-262-420-18-7203 | 7260 | CUST - IR CONTR. SERV. | 10,500.00 | 0.00 | 12,282.63 | 288.25 | 6,534.38 | 0.00 | 5,460.00 |
| 11-000-262-420-18-7204 | 7261 | CUST - SH CONTR. SERV. | 10,500.00 | 0.00 | 12,282.63 | 344.20 | 6,638.43 | 0.00 | 5,300.00 |
| 11-000-262-420-18-7205 | 7262 | CUST - RMS CONTR. SERV. | 19,000.00 | 0.00 | 20,782.63 | 382.80 | 8,499.83 | 524.00 | 11,376.00 |
| 11-000-262-420-18-7206 | 7263 | CUST. - RHS CONTR. SERV. | 25,000.00 | 0.00 | 26,782.65 | 1,250.30 | 12,119.35 | 0.00 | 13,413.00 |
| 11-000-262-420-18-7208 | 7264 | GROUPS - CONTR. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-18-7209 | 7266 | GARBAGE & RUBBISH | 70,000.00 | 0.00 | 70,000.00 | 5,727.95 | 61,330.91 | 0.00 | 2,941.14 |
| 11-000-262-420-18-7210 | 7265 | CONTR SVC SNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-441-28-5507 | 7267 | TRANSP RENTAL GARAGE | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 |
| 11-000-262-441-40-8301 | 7268 | RENTALS - EMERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-490-18-5518 | 8152 | WATER - | 2,000.00 | 0.00 | 3,028.33 | 0.00 | 1,028.33 | 0.00 | 2,000.00 |
| 11-000-262-490-18-6411 | 7269 | 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 | 7270 | WATER-FERNBROOK | 8,000.00 | 0.00 | 8,900.00 | 1,041.74 | 5,961.00 | 0.00 | 1,897.26 |
| 11-000-262-490-18-6413 | 7271 | WATER - IRONIA | 4,000.00 | 0.00 | 4,040.00 | 0.00 | 3,915.00 | 0.00 | 125.00 |
| 11-000-262-490-18-6414 | 7272 | 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 | 7273 | 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 | 7274 | 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 | 7275 | PROPERTY/MULTI PERIL IN | 64,016.00 | 0.00 | 64,016.00 | 32,008.00 | 32,008.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-000-262-610-03-6503 | 7276 | CUST - IR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-04-6504 | 7277 | CUST - SH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-6501 | 7278 | CUST - CG SUPPLIES | 21,500.00 | -1,175.97 | 20,324.03 | 5,288.98 | 8,357.57 | 795.83 | 5,881.65 |
| 11-000-262-610-18-6502 | 7279 | CUST - FB SUPPLIES | 19,500.00 | 0.00 | 19,500.00 | 7,190.92 | 5,683.67 | 666.06 | 5,959.35 |
| 11-000-262-610-18-6503 | 7280 | CUST - IR SUPPLIES | 17,000.00 | 0.00 | 17,000.00 | 4,959.03 | 5,870.10 | 423.34 | 5,747.53 |
| 11-000-262-610-18-6504 | 7281 | CUST - SH SUPPLIES | 16,000.00 | 0.00 | 16,000.00 | 6,922.06 | 8,101.44 | 596.04 | 380.46 |
| 11-000-262-610-18-6505 | 7282 | CUST - RMS SUPPLIES | 30,000.00 | 0.00 | 30,000.00 | 7,661.55 | 11,893.46 | 973.20 | 9,471.79 |
| 11-000-262-610-18-6506 | 7283 | CUST - RHS SUPPLIES | 59,000.00 | 0.00 | 59,000.00 | 19,378.19 | 7,833.32 | 3,924.72 | 27,863.77 |
| 11-000-262-610-18-6507 | 7284 | CUST - RHS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-7408 | 7285 | GROUNDS - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-23-0018 | 8789 | CUSTODIAL TECH SUPPLY | 0.00 | 1,175.97 | 1,175.97 | 0.00 | 1,175.97 | 0.00 | 0.00 |
| 11-000-262-621-18-5517 | 8151 | HEAT-TRANSPORTATION-G | 6,800.00 | 0.00 | 7,905.16 | 0.00 | 1,105.16 | 0.00 | 6,800.00 |
| 11-000-262-621-18-6301 | 7287 | HEAT - CG - GAS | 65,000.00 | 0.00 | 65,000.00 | 1,030.57 | 60,969.43 | 0.00 | 3,000.00 |
| 11-000-262-621-18-6302 | 7288 | HEAT - FERNBROOK- GAS | 45,000.00 | 0.00 | 45,000.00 | 933.06 | 38,007.94 | 0.00 | 6,059.00 |
| 11-000-262-621-18-6303 | 7289 | HEAT - IRONIA-GAS | 60,000.00 | 0.00 | 60,000.00 | 748.33 | 43,659.67 | 0.00 | 15,592.00 |
| 11-000-262-621-18-6304 | 7290 | HEAT - SHONGUM-GAS | 50,000.00 | 0.00 | 50,000.00 | 207.53 | 46,017.47 | 0.00 | 3,775.00 |
| 11-000-262-621-18-6305 | 7291 | HEAT - RMS-GAS | 100,000.00 | 0.00 | 100,000.00 | 1,851.99 | 91,170.10 | 0.00 | 6,977.91 |
| 11-000-262-621-18-6306 | 7292 | HEAT - H.S.-GAS | 163,400.00 | 0.00 | 163,400.00 | 2,557.72 | 120,938.47 | 0.00 | 39,903.81 |
| 11-000-262-622-18-5516 | 7286 | ELECTRICITY- | 9,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 9,000.00 |
| 11-000-262-622-18-6421 | 7295 | ELECTRICITY - CG | 100,000.00 | 0.00 | 106,041.84 | 6,027.94 | 92,169.00 | 0.00 | 7,844.90 |
| 11-000-262-622-18-6422 | 7296 | ELECTRICITY-FERNBROOK | 85,000.00 | 0.00 | 92,000.00 | 4,019.24 | 84,667.00 | 0.00 | 3,313.76 |
| 11-000-262-622-18-6423 | 7297 | ELECTRICITY-IRONIA | 65,000.00 | 0.00 | 69,045.20 | 3,384.38 | 64,114.82 | 0.00 | 1,546.00 |
| 11-000-262-622-18-6424 | 7298 | ELECTRICITY-SHONGUM | 70,000.00 | 0.00 | 75,747.36 | 3,517.45 | 65,000.00 | 0.00 | 7,229.91 |
| 11-000-262-622-18-6425 | 7299 | ELECTRICITY - RMS | 200,000.00 | 0.00 | 220,000.00 | 8,620.14 | 196,727.40 | 0.00 | 14,652.46 |
| 11-000-262-622-18-6426 | 7300 | ELECTRICITY - H.S. | 400,180.00 | 0.00 | 440,180.00 | 20,538.29 | 293,970.05 | 0.00 | 125,671.66 |
| 11-000-262-624-18-6313 | 8149 | HEAT-IRONIA-OIL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 600.00 | 0.00 | 1,000.00 |
| 11-000-262-624-18-6316 | 8150 | HEAT-HIGH SCHOOL-OIL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,200.00 | 0.00 | 600.00 |
| 11-000-262-624-18-6317 | 7293 | HEAT - FIELD HOUSE-OIL | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 4,800.00 | 0.00 | 1,000.00 |
| 11-000-263-110-15-7101 | 7896 | GROUNDS SALARIES | 408,900.00 | -2,260.50 | 406,639.50 | 66,119.20 | 0.00 | 0.00 | 340,520.30 |
| 11-000-263-110-15-7102 | 7900 | GROUNDS-SUMMER HELP | 8,907.00 | 2,260.50 | 11,167.50 | 11,167.50 | 0.00 | 0.00 | 0.00 |
| 11-000-263-110-15-7103 | 8125 | GROUNDS SUBSTITUE | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 1,909.00 |
| 11-000-263-110-15-7104 | 7901 | GROUNDS-OVERTIME | 49,470.00 | 0.00 | 49,470.00 | 4,805.80 | 0.00 | 0.00 | 44,664.20 |
| 11-000-263-420-18-7208 | 7897 | GROUNDS - CONTR. SERV. | 79,000.00 | 0.00 | 136,277.33 | 6,613.78 | 96,292.79 | 5,515.94 | 27,854.82 |
| 11-000-263-420-18-7210 | 7902 | GROUNDS-SNOW SVCS | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 13,500.00 | 0.00 | 31,500.00 |
| 11-000-263-610-18-7408 | 7898 | GROUNDS - SUPPLIES | 69,500.00 | 0.00 | 70,529.44 | 9,379.96 | 45,863.34 | 243.89 | 15,042.25 |
| 11-000-266-110-15-7501 | 7899 | SECURITY - SALARIES | 214,808.00 | 0.00 | 214,808.00 | 925.15 | 0.00 | 0.00 | 213,882.85 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|--------------------------|---------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-266-320-29-0000 | 8661 | UE S PUR PRO & TECH | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 11-000-266-420-29-2598 | 8468 | UE S CLN, RPR, & MNT SVC | 2,000.00 | 0.00 | 2,500.00 | 128.00 | 2,044.00 | 0.00 | 328.00 |
| 11-000-266-610-23-0029 | 8702 | SECURITY TECH SUPP | 0.00 | 1,473.12 | 1,473.12 | 0.00 | 0.00 | 1,473.12 | 0.00 |
| 11-000-266-610-29-2599 | 7192 | MISC | 19,800.00 | -1,473.12 | 33,291.00 | 13,795.85 | 2,289.00 | 0.00 | 17,206.15 |
| 11-000-270-160-15-5101 | 7303 | SAL ADMIN TRANSP | 199,987.00 | 0.00 | 199,987.00 | 32,959.48 | 0.00 | 0.00 | 167,027.52 |
| 11-000-270-160-15-5102 | 7304 | SALARY BUS DRIVERS | 1,542,887.00 | 0.00 | 1,542,887.00 | 3,752.21 | 0.00 | 0.00 | 1,539,134.79 |
| 11-000-270-160-15-5105 | 7305 | SALARIES MECHANICS | 158,288.00 | 0.00 | 158,288.00 | 25,772.80 | 0.00 | 0.00 | 132,515.20 |
| 11-000-270-162-15-5106 | 7306 | SAL TRANSP MECHANICS | 28,489.00 | 0.00 | 28,489.00 | 334.62 | 0.00 | 0.00 | 28,154.38 |
| 11-000-270-162-15-5117 | 7307 | CONTRACT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-162-15-9999 | 7308 | EXTRA CURRIC DISTRICT | 232,902.00 | 0.00 | 232,902.00 | 61,024.05 | 0.00 | 0.00 | 171,877.95 |
| 11-000-270-390-16-0000 | 7309 | OTHER PURCH. PROF. & | 16,000.00 | -4,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 11-000-270-390-23-0018 | 8713 | TRANS PP TECH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-390-23-0028 | 8790 | TRANSP TECH PURC SERV | 0.00 | 9,171.00 | 9,171.00 | 0.00 | 9,171.00 | 0.00 | 0.00 |
| 11-000-270-390-28-5701 | 7310 | PURCH PROF SVC TRANSP | 32,566.00 | -9,171.00 | 23,395.00 | 578.04 | 17,459.51 | 267.05 | 5,090.40 |
| 11-000-270-420-28-5601 | 7311 | MTCE BY PRIVATE | 5,800.00 | 0.00 | 35,800.00 | 0.00 | 32,000.00 | 0.00 | 3,800.00 |
| 11-000-270-512-28-5200 | 8663 | CONTR SERV(OTH. THAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-513-28-5202 | 7312 | TRANSP JOINTURES | 1,431,699.85 | 0.00 | 1,431,699.85 | 194,055.58 | 1,108,544.42 | 0.00 | 129,099.85 |
| 11-000-270-517-28-5201 | 7313 | CONTR SVC AIDE IN LIEU | 123,000.00 | 0.00 | 123,000.00 | 0.00 | 2,873.00 | 0.00 | 120,127.00 |
| 11-000-270-580-28-0000 | 7314 | TRAVEL- | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-270-593-28-5401 | 7315 | TRANSPORTATION | 82,234.00 | 0.00 | 82,234.00 | 41,117.00 | 41,117.00 | 0.00 | 0.00 |
| 11-000-270-610-23-0028 | 8701 | TRANSPORTATION TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-28-0000 | 7316 | SUPPLIES AND MATERIALS | 19,210.00 | 0.00 | 19,210.00 | 205.50 | 6,811.97 | 492.94 | 11,699.59 |
| 11-000-270-610-28-5502 | 7317 | FUEL/OIL/LUBRICANTS | 299,175.00 | 0.00 | 329,916.04 | 3,003.97 | 57,737.07 | 0.00 | 269,175.00 |
| 11-000-270-610-28-5503 | 7318 | TIRES & TUBES | 31,050.00 | 0.00 | 31,050.00 | 3,243.74 | 21,756.26 | 0.00 | 6,050.00 |
| 11-000-270-610-28-5504 | 7319 | REPAIR PARTS | 113,465.00 | 0.00 | 113,465.00 | 8,355.41 | 81,691.88 | 1,952.71 | 21,465.00 |
| 11-000-270-800-28-5505 | 7320 | GARAGE EXPENSES | 11,800.00 | 0.00 | 11,800.00 | 2,188.37 | 6,601.63 | 600.00 | 2,410.00 |
| 11-000-291-220-40-8102 | 7321 | EMPLOYEE INSURANCE | 1,232,220.00 | 7.27 | 1,232,227.27 | 123,428.22 | 1,108,571.78 | 0.00 | 227.27 |
| 11-000-291-241-40-8101 | 7322 | PERS/TSA | 1,445,493.00 | 0.00 | 1,445,493.00 | 21,483.17 | 1,423,999.83 | 0.00 | 10.00 |
| 11-000-291-250-40-8103 | 7323 | UNEMPLOYMENT | 180,117.00 | 0.00 | 180,117.00 | 3,480.17 | 176,519.83 | 0.00 | 117.00 |
| 11-000-291-260-40-8209 | 7324 | WORKERS COMP | 418,308.00 | -2,000.00 | 416,308.00 | 411,477.00 | 0.00 | 0.00 | 4,831.00 |
| 11-000-291-270-40-8203 | 7325 | MEDICAL INSURANCE | 11,135,134.00 | -320,070.50 | 10,815,063.50 | 1,766,026.84 | 8,500,434.75 | 188,998.37 | 359,603.54 |
| 11-000-291-270-40-8204 | 7326 | DENTAL INSURANCE | 501,024.00 | 0.00 | 501,024.00 | 103,584.97 | 311,810.09 | 57,121.97 | 28,506.97 |
| 11-000-291-280-40-8210 | 7327 | TUITION REIMBURSEMENT | 152,000.00 | 0.00 | 152,000.00 | 10,260.50 | 7,972.53 | 0.00 | 133,766.97 |
| 11-000-291-290-09-8206 | 7328 | EMPLOYEE ASSISTANCE | 14,000.00 | 0.00 | 14,000.00 | 2,790.00 | 8,370.00 | 0.00 | 2,840.00 |
| 11-000-291-290-40-8208 | 7329 | ACCUMULATED SICK | 170,000.00 | 0.00 | 170,000.00 | 124,614.82 | 0.00 | 0.00 | 45,385.18 |
| 11-000-291-290-40-8212 | 7330 | SHOE & UNIFORM | 8,923.00 | 0.00 | 8,923.00 | 8,424.00 | 0.00 | 0.00 | 499.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-310-930-40-0000 | 7331 | TRANSFERS TO COVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-15-2131 | 7332 | SAL KINDERGARTEN | 386,822.00 | 0.00 | 386,822.00 | 0.00 | 0.00 | 0.00 | 386,822.00 |
| 11-110-100-101-15-2132 | 7333 | SUBSTITUTES | 6,841.00 | 0.00 | 6,841.00 | 0.00 | 0.00 | 0.00 | 6,841.00 |
| 11-110-100-101-15-2133 | 7334 | PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-15-2133 | 7335 | SALARY GRADES 1-5 | 8,101,694.25 | 0.00 | 8,101,694.25 | -4,937.57 | 0.00 | 0.00 | 8,106,631.82 |
| 11-120-100-101-15-2134 | 7336 | SUBSTITUTE GRADES 1-5 | 227,761.00 | 0.00 | 227,761.00 | 0.00 | 0.00 | 0.00 | 227,761.00 |
| 11-120-100-101-15-2135 | 7337 | SUB-PRO DEVEL-GRADES | 0.00 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 11-120-100-101-15-2161 | 7338 | SALARY-CAF DUTY | 48,451.00 | 0.00 | 48,451.00 | 0.00 | 0.00 | 0.00 | 48,451.00 |
| 11-120-100-101-15-2162 | 7339 | SALARY-BUS DUTY | 32,960.00 | 0.00 | 32,960.00 | 700.68 | 0.00 | 0.00 | 32,259.32 |
| 11-120-100-101-15-2163 | 7340 | 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 | 7341 | SALARY-RECESS DUTY | 69,809.00 | 0.00 | 69,809.00 | 2,280.33 | 0.00 | 0.00 | 67,528.67 |
| 11-130-100-101-15-2135 | 7342 | SALARY GRADES 6-8 | 6,180,080.90 | 0.00 | 6,180,080.90 | 0.00 | 0.00 | 0.00 | 6,180,080.90 |
| 11-130-100-101-15-2136 | 7343 | SUBSTITUTES GRADES 6-8 | 110,278.00 | 0.00 | 110,278.00 | 1,246.25 | 0.00 | 0.00 | 109,031.75 |
| 11-130-100-101-15-2137 | 7344 | SUBS-PRO DEVEL-GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2138 | 7345 | PAY-6TH PERIOD-GR 6-8 | 60,179.00 | 0.00 | 60,179.00 | 0.00 | 0.00 | 0.00 | 60,179.00 |
| 11-130-100-101-15-2161 | 7346 | SALARY- CAF DUTY RMS | 64,046.00 | 0.00 | 64,046.00 | 77.96 | 0.00 | 0.00 | 63,968.04 |
| 11-130-100-101-15-2162 | 7347 | SALARY-BUS DUTY RMS | 9,048.00 | 0.00 | 9,048.00 | 0.00 | 0.00 | 0.00 | 9,048.00 |
| 11-130-100-101-15-2163 | 7348 | SALARY-CLASS | 16,107.00 | 0.00 | 16,107.00 | 102.27 | 0.00 | 0.00 | 16,004.73 |
| 11-130-100-101-15-2165 | 7349 | SALARY RMS TEAM/UNIT | 26,906.00 | 0.00 | 26,906.00 | 0.00 | 0.00 | 0.00 | 26,906.00 |
| 11-130-100-101-15-2166 | 7350 | SALARY RMS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2169 | 7351 | SALARY RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2137 | 7352 | SALARY GRADES 9-12 | 9,193,922.10 | 0.00 | 9,193,922.10 | 25,804.00 | 0.00 | 0.00 | 9,168,118.10 |
| 11-140-100-101-15-2138 | 7353 | SUBSTITUTES GRADES | 117,578.00 | 0.00 | 117,578.00 | 0.00 | 0.00 | 0.00 | 117,578.00 |
| 11-140-100-101-15-2139 | 7354 | SUB-PRO DEVEL-GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2140 | 7355 | PAY-6TH PERIOD-GR 9-12 | 99,604.00 | 0.00 | 99,604.00 | 0.00 | 0.00 | 0.00 | 99,604.00 |
| 11-140-100-101-15-2161 | 7356 | SALARY-CAF DUTY HS | 102,198.00 | 0.00 | 102,198.00 | 0.00 | 0.00 | 0.00 | 102,198.00 |
| 11-140-100-101-15-2163 | 7357 | SALARY-CLASS | 21,075.00 | 0.00 | 21,075.00 | 58.44 | 0.00 | 0.00 | 21,016.56 |
| 11-140-100-101-15-2166 | 7358 | SALARY HS CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2171 | 7359 | SALARY HS LEAD | 5,903.00 | 0.00 | 5,903.00 | 0.00 | 0.00 | 0.00 | 5,903.00 |
| 11-150-100-101-15-2115 | 7360 | HOME INSTRUCTION | 62,955.00 | 0.00 | 62,955.00 | 14,675.00 | 0.00 | 0.00 | 48,280.00 |
| 11-150-100-320-49-0000 | 7361 | PPS-HOME INSTRUCTION | 36,750.00 | 0.00 | 36,750.00 | 589.50 | 13,310.50 | 0.00 | 22,850.00 |
| 11-190-100-106-15-2130 | 7362 | KINDERGARTEN AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-15-2162 | 7363 | REA SETTLEMENT 2.8% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-15-2199 | 8185 | LONG TERM SUBS - | 221,000.00 | 0.00 | 221,000.00 | 6,079.89 | 0.00 | 0.00 | 214,920.11 |
| 11-190-100-320-05-0000 | 7366 | PURCHASED PROF ED. | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 11-190-100-320-06-0000 | 7367 | PURCH PROF. ED. SVC. | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-320-08-2460 | 6780 | PURCH PROF TECH SERV | 82,700.00 | 0.00 | 92,700.00 | 0.00 | 33,308.00 | 0.00 | 59,392.00 |
| 11-190-100-320-23-0000 | 7368 | INST TECH PROF TECH | 112,700.00 | 42,889.50 | 155,589.50 | 76,916.22 | 46,823.47 | 5,700.00 | 26,149.81 |
| 11-190-100-320-23-0001 | 8704 | CENTER GROVE PP TECH | 0.00 | 2,215.50 | 2,215.50 | 0.00 | 2,215.50 | 0.00 | 0.00 |
| 11-190-100-320-23-0002 | 8705 | FERNBROOK PP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0003 | 8706 | IRONIA PP TECH SERVICE | 0.00 | 2,215.50 | 2,215.50 | 0.00 | 2,215.50 | 0.00 | 0.00 |
| 11-190-100-320-23-0004 | 8707 | SHONGUM PP TECH | 0.00 | 4,556.73 | 4,556.73 | 287.43 | 2,215.50 | 2,053.80 | 0.00 |
| 11-190-100-320-23-0005 | 8708 | MIDDLE SCH PP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0006 | 8709 | HIGH SCH PP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0008 | 8710 | CURRICULUM PP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0041 | 8778 | HS STEM PUR TECH | 0.00 | 1,053.41 | 1,053.41 | 0.00 | 1,053.41 | 0.00 | 0.00 |
| 11-190-100-320-23-0042 | 8761 | 5-8 STEM PRU TECH SERV | 0.00 | 4,424.00 | 4,424.00 | 0.00 | 4,424.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0043 | 8764 | K-5 HUM/STEM TECH SERV | 0.00 | 995.00 | 995.00 | 0.00 | 995.00 | 0.00 | 0.00 |
| 11-190-100-320-23-0045 | 8760 | 5-8 HUM PURCH TECH | 0.00 | 10,028.00 | 10,028.00 | 0.00 | 10,028.00 | 0.00 | 0.00 |
| 11-190-100-340-01-0000 | 7365 | PURCHASED | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 850.00 | 0.00 | 150.00 |
| 11-190-100-340-02-0000 | 7904 | PURCHASED TECHNICAL | 1,400.00 | 0.00 | 8,600.00 | 0.00 | 8,450.00 | 0.00 | 150.00 |
| 11-190-100-340-03-0000 | 7905 | PURCHASED TECHNICAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 390.00 | 0.00 | 810.00 |
| 11-190-100-340-04-0000 | 7369 | PURCHASED TECH. SVC. | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 11-190-100-340-05-0000 | 7370 | PURCH. TECH. SVC. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 11-190-100-340-05-0420 | 8186 | PURCH TECH SERV MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-06-0410 | 8188 | PURCH TECH SERV HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-06-0460 | 8189 | PURCH TECH SERV HS LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-23-2430 | 7371 | DISTRICT TECH-PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-41-0411 | 7372 | ED TECH/ PURCH TECH | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 11-190-100-340-43-0430 | 8190 | PURCH TECH SERV K-5 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 11-190-100-340-43-0431 | 8191 | PURCH TECH SER K-5 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 11-190-100-340-44-0440 | 7373 | MUSIC PURCH TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-45-0450 | 8187 | PURCH TECH SERV MS LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-47-0470 | 7374 | PURC TECH SER FORG | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 11-190-100-440-01-0000 | 7375 | RENTAL COPIERS & | 21,292.00 | 0.00 | 21,292.00 | 4,101.73 | 16,133.98 | 1,056.29 | 0.00 |
| 11-190-100-440-02-0000 | 7376 | RENTAL COPIERS & | 27,960.00 | 0.00 | 27,960.00 | 5,333.50 | 21,106.35 | 1,520.15 | 0.00 |
| 11-190-100-440-03-0000 | 7377 | RENTAL COPIERS & | 23,000.00 | 0.00 | 23,000.00 | 4,028.81 | 17,241.71 | 1,098.01 | 631.47 |
| 11-190-100-440-04-0000 | 7378 | RENTAL COPIERS & | 32,521.00 | 0.00 | 32,521.00 | 6,047.47 | 24,549.94 | 1,923.59 | 0.00 |
| 11-190-100-440-05-0000 | 7379 | RENTAL COPIERS & | 50,000.00 | 0.00 | 50,000.00 | 8,596.22 | 36,393.94 | 2,070.19 | 2,939.65 |
| 11-190-100-440-06-0000 | 7380 | RENTAL COPIERS & | 82,267.00 | 0.00 | 82,267.00 | 15,125.99 | 62,597.38 | 4,543.63 | 0.00 |
| 11-190-100-500-47-0470 | 7381 | TRAVEL FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-580-06-0010 | 6776 | SERV LEARNING TRAVEL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-190-100-580-23-0240 | 7383 | OTHER PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-1212 | 7384 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-2401 | 7385 | ED SUPP/REPL/CG | 70,350.00 | -2,083.41 | 68,266.59 | 4,879.17 | 29,768.90 | 9,198.88 | 24,419.64 |
| 11-190-100-610-01-2471 | 7386 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 490.03 | 0.00 | 9.97 |
| 11-190-100-610-01-2481 | 7387 | INST EQUIPSUPPLY/EQUIP | 10,000.00 | -717.20 | 9,282.80 | 0.00 | 1,707.90 | 282.92 | 7,291.98 |
| 11-190-100-610-02-1212 | 7388 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-2402 | 7389 | ED SUPP/REPL/FB | 121,060.00 | -12,226.42 | 108,833.58 | 11,950.47 | 49,438.29 | 174.48 | 47,270.34 |
| 11-190-100-610-02-2472 | 7390 | TEACHER | 500.00 | -499.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 11-190-100-610-02-2482 | 7391 | SUPPL/EQUIP FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-1212 | 7392 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-2403 | 7393 | ED SUPP/REPL/IR | 83,088.50 | 0.00 | 83,088.50 | 222.00 | 46,451.63 | 2,828.59 | 33,586.28 |
| 11-190-100-610-03-2473 | 7394 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-610-03-2483 | 7395 | SUPPL/EQUIP IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-04-1212 | 7396 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-04-2404 | 7397 | ED SUPP/REPL/SH | 70,502.00 | -5,882.32 | 64,619.68 | 985.04 | 49,355.92 | 7,408.02 | 6,870.70 |
| 11-190-100-610-04-2474 | 7398 | TEACHER | 500.00 | -295.00 | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 11-190-100-610-04-2484 | 7399 | SUPPL/EQUIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-0421 | 7402 | RMS BUS/TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-1212 | 7406 | SUPPLIES-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-2410 | 7407 | ED SUPP/GENL/RMS | 70,000.00 | -10,876.83 | 59,123.17 | -1,215.12 | 21,904.31 | 24,506.40 | 13,927.58 |
| 11-190-100-610-05-2411 | 8326 | ED SUPP/CONSUMER | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 5,398.96 | 0.00 | 2,301.04 |
| 11-190-100-610-05-2412 | 8327 | ED SUPP/MEDIA ARTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-190-100-610-05-2413 | 7436 | ED SUPPL/REPL/P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-2475 | 7408 | TEACHER | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-2485 | 7409 | SUPPL/EQUIP RMS GENL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-0010 | 7421 | SERV LEARNING SUPPLY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-190-100-610-06-0410 | 7410 | ED SUPPL/REPL/HS/MATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-0460 | 7414 | ED SUPPL/REPL/HS/LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-2415 | 8527 | ED SUPP/REPL/P.E. | 0.00 | 0.00 | 4,017.26 | 4,017.26 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-06-2416 | 7416 | ED SUPPL/REPL/HS/GEN | 75,000.00 | -8,091.37 | 66,908.63 | 2,326.90 | 34,125.77 | 2,925.50 | 27,530.46 |
| 11-190-100-610-06-2476 | 7417 | TEACHER | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 11-190-100-610-06-2486 | 7418 | SUPPLY/EQUIP HS | 25,800.00 | 0.00 | 25,800.00 | 0.00 | 25,002.92 | 0.00 | 797.08 |
| 11-190-100-610-06-2487 | 7419 | SUPPLIES-FAMILY | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 5,286.44 | 0.00 | 10,213.56 |
| 11-190-100-610-08-0000 | 7139 | SUPPLIES AND MATERIALS | 84,000.00 | -4,500.00 | 79,531.16 | 130.16 | 0.00 | 2,220.75 | 77,180.25 |
| 11-190-100-610-08-0005 | 7429 | ED SUPPL/REPL/CO-OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-08-2458 | 7420 | ED SUPP/NEW | 251,300.00 | -11,946.50 | 239,353.50 | 82,788.62 | 0.00 | 0.00 | 156,564.88 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-12-2423 | 7422 | ED SUPPL/REPL/G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-16-0160 | 7437 | SUPPL/EQUIP P.E. | 12,750.00 | 0.00 | 15,464.94 | 1,105.00 | 8,427.08 | 0.00 | 5,932.86 |
| 11-190-100-610-23-0000 | 7423 | SUPPL/EQUIP COMPUTERS | 163,569.00 | -12,229.18 | 151,339.82 | 2,027.27 | 135,074.43 | 2,831.15 | 11,406.97 |
| 11-190-100-610-23-0001 | 8683 | CENTER GROVE TECH | 0.00 | 2,800.61 | 2,800.61 | 0.00 | 2,800.61 | 0.00 | 0.00 |
| 11-190-100-610-23-0002 | 8684 | FERNBROOK TECH SUPP | 0.00 | 12,763.42 | 12,763.42 | 0.00 | 12,264.42 | 499.00 | 0.00 |
| 11-190-100-610-23-0003 | 8685 | IRONIA TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0004 | 8686 | SHONGUM TECH SUPP | 0.00 | 3,836.09 | 3,836.09 | 295.00 | 3,541.09 | 0.00 | 0.00 |
| 11-190-100-610-23-0005 | 8687 | MIDDLE SCHOOL TECH | 0.00 | 7,455.61 | 7,455.61 | 5.88 | 7,383.49 | 66.24 | 0.00 |
| 11-190-100-610-23-0006 | 8688 | HIGH SCHOOL TECH SUPP | 0.00 | 8,091.37 | 8,091.37 | 0.00 | 5,852.58 | 2,238.79 | 0.00 |
| 11-190-100-610-23-0008 | 8689 | CURRICULUM TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0041 | 8690 | HS STEM TECH SUPP | 0.00 | 428.60 | 428.60 | 0.00 | 428.60 | 0.00 | 0.00 |
| 11-190-100-610-23-0042 | 8691 | RMS STEM TECH SUPP | 0.00 | 9,824.00 | 9,824.00 | 0.00 | 9,824.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0043 | 8692 | K-5 STEM/HUM TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0044 | 8693 | MUSIC/ART TECH SUPP | 0.00 | 53.90 | 53.90 | 53.90 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0045 | 8694 | RMS HUMANITIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0046 | 8695 | HS HUMANITIES TECH | 0.00 | 11,336.00 | 11,336.00 | 0.00 | 11,336.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0047 | 8696 | ESL/FORG LAN TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-0048 | 8697 | DIST HEALTH TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-2436 | 8500 | ACCOUNT NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-2495 | 8714 | SUPPL/EQUIP COMPUTERS | 0.00 | 0.00 | 100,647.81 | 61,744.99 | 35,364.82 | 0.00 | 3,538.00 |
| 11-190-100-610-24-0240 | 7424 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-27-0000 | 8496 | DISTRICT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-27-2430 | 7425 | DISTRICT TESTING | 19,000.00 | 0.00 | 29,519.51 | 0.00 | 0.00 | 7,663.11 | 21,856.40 |
| 11-190-100-610-41-0410 | 6503 | STEM SUPPLIES 8-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-41-0411 | 7413 | ED SUPPL/BUSINESS & | 27,157.00 | -1,011.55 | 26,145.45 | 55.00 | 21,428.79 | 0.00 | 4,661.66 |
| 11-190-100-610-41-041S | 7411 | ED | 27,600.00 | 4,829.54 | 32,429.54 | 0.00 | 28,260.07 | 0.00 | 4,169.47 |
| 11-190-100-610-42-0420 | 7427 | ED | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,561.94 | 3,438.06 | 0.00 |
| 11-190-100-610-42-042M | 7400 | ED SUPP/MATH/RMS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,479.58 | 206.73 | 313.69 |
| 11-190-100-610-42-042S | 7401 | ED SUPP/SCIENCE/RMS | 13,500.00 | -9,824.00 | 3,676.00 | 0.00 | 3,168.95 | 78.39 | 428.66 |
| 11-190-100-610-43-043H | 8530 | K-4 SUPER HUMANITIES | 11,000.00 | 0.00 | 11,159.00 | 159.00 | 0.00 | 0.00 | 11,000.00 |
| 11-190-100-610-43-043S | 8531 | K-4 SUPER STEM SUPPLY | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 11-190-100-610-43-04LA | 7434 | LANGUAGE ARTS K-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-43-04MA | 7426 | MATH K-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-43-04SC | 7428 | SCIENCE K-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-43-04SO | 7433 | SOC STUD K-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-44-0440 | 7431 | MUSIC ED SUPPL/REPL | 19,148.00 | -53.90 | 19,094.10 | 150.84 | 14,640.43 | 2,076.07 | 2,226.76 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-190-100-610-44-0441 | 7432 | ACCOUNT NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-44-044A | 7430 | ART ED SUPPLY /REPL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 38,515.78 | 0.00 | 1,484.22 |
| 11-190-100-610-45-0450 | 7403 | ED SUPP/SS/RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-45-045G | 6217 | SUPPLIES G&T | 8,495.00 | 0.00 | 8,495.00 | 0.00 | 2,733.68 | 0.00 | 5,761.32 |
| 11-190-100-610-45-045L | 7404 | ED SUPP/LA/RMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,259.29 | 0.00 | 740.71 |
| 11-190-100-610-46-046S | 7412 | HS SUPPLY HUMANITIES | 9,000.00 | 0.00 | 9,000.00 | 1,337.93 | 6,170.62 | 0.00 | 1,491.45 |
| 11-190-100-610-47-0470 | 7435 | ELEM. FOREIGN | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 2,562.58 | 0.00 | 1,037.42 |
| 11-190-100-610-47-0471 | 7415 | ED SUPPL/REPL/HS/FL | 3,350.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 |
| 11-190-100-610-47-0472 | 7405 | ED SUPP/FL/RMS | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 11-190-100-640-01-2201 | 7438 | TEXT/REPL/CG | 958.00 | 0.00 | 958.00 | 0.00 | 0.00 | 0.00 | 958.00 |
| 11-190-100-640-02-2202 | 7439 | TEXT/REPL/FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-03-2203 | 7440 | TEXTBOOKS/REPLACEMEN | 1,065.00 | 0.00 | 1,065.00 | 0.00 | 0.00 | 0.00 | 1,065.00 |
| 11-190-100-640-04-2204 | 7441 | TEXTBOOKS/REPLACEMEN | 1,704.00 | 0.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 1,704.00 |
| 11-190-100-640-05-045L | 7445 | TEXT/REPL/MS/L.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-06-046S | 7449 | TEXT/REPL/HS,SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-08-2266 | 7453 | TEXTBOOKS/NEW/CURRIC | 67,904.00 | -14,929.17 | 52,974.83 | 4,081.43 | 18,307.09 | 4,234.35 | 26,351.96 |
| 11-190-100-640-41-0410 | 7447 | TEXT/REPL/HS/MATH | 213.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| 11-190-100-640-41-0411 | 7450 | TEXT/NEW/HS/BUSINESS & | 213.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| 11-190-100-640-41-041S | 7448 | TEXT/REPL/HS/SCIENCE | 213.00 | 11,469.17 | 11,682.17 | 0.00 | 0.00 | 10,279.11 | 1,403.06 |
| 11-190-100-640-42-0420 | 7443 | TEXT/REPL/MS/SCIENCE | 106.00 | 0.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 |
| 11-190-100-640-42-042M | 7442 | TEXT/REPL/MS/MATH | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 |
| 11-190-100-640-43-043H | 8532 | K-4 SUPER HUMANITIE | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 |
| 11-190-100-640-43-043S | 8533 | K-4 SUPER STEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-44-0440 | 7455 | MUSIC TEXTBOOK REPLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-44-044A | 7454 | ART TEXTBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-45-0450 | 7444 | TEXT/REPL/MS/SOC | 1,278.00 | 0.00 | 1,278.00 | 0.00 | 0.00 | 0.00 | 1,278.00 |
| 11-190-100-640-46-0460 | 7451 | HS TEXTBOOKS | 4,899.00 | 5,460.00 | 10,359.00 | 0.00 | 6,838.52 | 1,896.10 | 1,624.38 |
| 11-190-100-640-47-0471 | 7452 | TEXT/REPL/HS,FL | 1,970.00 | 0.00 | 1,970.00 | 0.00 | 773.79 | 0.00 | 1,196.21 |
| 11-190-100-640-47-0472 | 7446 | TEXT REPL/MS/F.L. | 1,342.00 | 0.00 | 1,342.00 | 0.00 | 0.00 | 0.00 | 1,342.00 |
| 11-190-100-890-05-2578 | 7456 | RMS-MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-06-0000 | 7457 | OTHER | 40,500.00 | 0.00 | 59,534.16 | 24.96 | 56,959.75 | 944.45 | 1,605.00 |
| 11-190-100-890-06-0010 | 7458 | SERV LEARNING OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-12-0000 | 7459 | G&T FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-890-24-0000 | 7460 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-15-2101 | 7461 | SALARY-L/L DISABLE | 735,230.00 | 0.00 | 735,230.00 | 0.00 | 0.00 | 0.00 | 735,230.00 |
| 11-204-100-106-15-2102 | 7462 | SALARY-L/L AIDES | 158,703.00 | 0.00 | 158,703.00 | 0.00 | 0.00 | 0.00 | 158,703.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-----------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|--------------|
| 11-204-100-610-07-0001 | 7463 | SUPPLIES-LLD | 3,000.00 | -2,028.00 | 972.00 | 207.62 | 497.96 | 0.00 | 266.42 |
| 11-204-100-610-07-0002 | 7464 | SUPPLIES-LLD | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 494.07 | 0.00 | 8,505.93 |
| 11-204-100-610-07-0003 | 7465 | SUPPLIES-LLD | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-204-100-610-07-0004 | 7466 | SUPPLIES-LLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-07-0005 | 7467 | SUPPLIES-LLD | 5,000.00 | -3,533.58 | 1,466.42 | 0.00 | 1,012.00 | 0.00 | 454.42 |
| 11-204-100-610-07-0006 | 7468 | SUPPLIES-LLD | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 11-204-100-610-23-0007 | 8786 | SPEC ED LLD TECH SUPP | 0.00 | 5,561.58 | 5,561.58 | 0.00 | 5,561.58 | 0.00 | 0.00 |
| 11-207-100-610-07-0001 | 7469 | SUPPLIES-SPEECH | 1,500.00 | 0.00 | 1,500.00 | 516.02 | 667.91 | 0.00 | 316.07 |
| 11-207-100-610-07-0002 | 7470 | SUPPLIES-SPEECH | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 248.32 | 0.00 | 1,251.68 |
| 11-207-100-610-07-0003 | 7471 | SUPPLIES-SPEECH | 900.00 | 0.00 | 900.00 | 0.00 | 28.09 | 275.62 | 596.29 |
| 11-207-100-610-07-0004 | 7472 | SUPPLIES-SPEECH | 900.00 | 0.00 | 900.00 | 0.00 | 474.92 | 250.38 | 174.70 |
| 11-207-100-610-07-0005 | 7473 | SUPPLIES-SPEECH | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 188.49 | 385.59 | 925.92 |
| 11-207-100-610-07-0006 | 7474 | SUPPLIES-SPEECH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-209-100-101-15-0000 | 8673 | SALARIES OF TEACHERS | 54,988.00 | 0.00 | 54,988.00 | 0.00 | 0.00 | 0.00 | 54,988.00 |
| 11-209-100-106-15-0000 | 8674 | SALARIES AIDES BD | 22,715.00 | 0.00 | 22,715.00 | 0.00 | 0.00 | 0.00 | 22,715.00 |
| 11-209-100-610-07-0003 | 8675 | SUPPLIES BD | 10,000.00 | -1,457.19 | 8,542.81 | 0.00 | 5,086.87 | 0.00 | 3,455.94 |
| 11-209-100-610-23-0007 | 8770 | SPEC ED BD TECH | 0.00 | 3,455.94 | 3,455.94 | 0.00 | 3,455.94 | 0.00 | 0.00 |
| 11-209-100-640-07-0003 | 8676 | TEXTBOOKS-BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-15-2107 | 7475 | SALARY-MULTIPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-15-2108 | 7476 | SALARY-MULT DIS-AIDES | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 11-212-100-610-07-0001 | 7477 | SUPPLIES-MD | 9,000.00 | -7,429.31 | 1,628.08 | 57.39 | 0.00 | 0.00 | 1,570.69 |
| 11-212-100-610-07-0002 | 7478 | SUPPLIES-MD | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-212-100-610-07-0003 | 7479 | SUPPLIES-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-07-0004 | 7480 | SUPPLIES-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-07-0005 | 7481 | SUPPLIES-MD | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-212-100-610-07-0006 | 7482 | SUPPLIES-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-101-15-2109 | 7483 | SALARY - RESOURCE | 3,777,049.00 | 0.00 | 3,777,049.00 | 0.00 | 0.00 | 0.00 | 3,777,049.00 |
| 11-213-100-106-15-2113 | 7484 | SALARY RESOUC | 525,712.50 | 0.00 | 525,712.50 | 0.00 | 0.00 | 0.00 | 525,712.50 |
| 11-213-100-610-07-0001 | 7485 | SUPPLIES-RESOURCE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,584.39 | 0.00 | 3,415.61 |
| 11-213-100-610-07-0002 | 7486 | SUPPLIES-RESOURCE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 4,392.70 | 0.00 | 3,607.30 |
| 11-213-100-610-07-0003 | 7487 | SUPPLIES-RESOURCE | 8,000.00 | -461.53 | 7,538.47 | 0.00 | 1,238.77 | 0.00 | 6,299.70 |
| 11-213-100-610-07-0004 | 7488 | SUPPLIES-RESOURCE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,830.19 | 0.00 | 6,169.81 |
| 11-213-100-610-07-0005 | 7489 | SUPPLIES-RESOURCE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 4,944.08 | 0.00 | 3,055.92 |
| 11-213-100-610-07-0006 | 7490 | SUPPLIES-RESOURCE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,903.26 | 0.00 | 3,096.74 |
| 11-213-100-610-23-0007 | 8805 | RESORCE SPEC ED TECH | 0.00 | 461.53 | 461.53 | 0.00 | 461.53 | 0.00 | 0.00 |
| 11-214-100-610-23-0007 | 8787 | SPEC ED AUTISUM TECH | 0.00 | 2,093.24 | 2,093.24 | 0.00 | 2,093.24 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-216-100-101-15-2111 | 7491 | SALARY-PRE SCH DIS. | 285,842.00 | 0.00 | 285,842.00 | 0.00 | 0.00 | 0.00 | 285,842.00 |
| 11-216-100-106-15-2112 | 7492 | SALARY-PRE SCH DIS. | 199,689.00 | 0.00 | 199,689.00 | 0.00 | 0.00 | 0.00 | 199,689.00 |
| 11-216-100-610-07-0001 | 7493 | SUPPLIES PRE SCH DIS. | 6,000.00 | -3,107.24 | 2,892.76 | 64.57 | 2,140.85 | 134.95 | 552.39 |
| 11-216-100-610-23-0007 | 8788 | SPEC ED PREK TECH SUPP | 0.00 | 3,107.24 | 3,107.24 | 0.00 | 3,107.24 | 0.00 | 0.00 |
| 11-230-100-101-15-2116 | 7494 | SALARY BASIC SKILLS | 324,486.75 | 0.00 | 324,486.75 | 0.00 | 0.00 | 0.00 | 324,486.75 |
| 11-230-100-580-22-0000 | 7495 | PURCH SERV BSI TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-01-0000 | 7496 | SUPPLIES BASIC SKILLS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 11-230-100-610-02-0000 | 7497 | SUPPLIES BASIC SKILLS | 2,000.00 | -870.00 | 1,130.00 | 297.95 | 159.01 | 0.00 | 673.04 |
| 11-230-100-610-03-0000 | 7498 | SUPPLIES BASIC SKILLS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 236.15 | 0.00 | 763.85 |
| 11-230-100-610-04-0000 | 7499 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-05-0000 | 7500 | SUPPLIES BASIC SKILLS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-230-100-610-22-2428 | 7501 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640-22-2225 | 7502 | TEXT/REPL/BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640-41-0410 | 7503 | TEXTBOOKS BSI | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-15-2117 | 7504 | SALARY ESL | 221,640.00 | 0.00 | 221,640.00 | 0.00 | 0.00 | 0.00 | 221,640.00 |
| 11-240-100-500-47-0470 | 7505 | 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 | 7506 | SUPPLIES ESL | 2,750.00 | 0.00 | 4,447.40 | 1,697.40 | 0.00 | 0.00 | 2,750.00 |
| 11-240-100-640-47-0470 | 7507 | ESL TEXTBOOKS | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 2,061.50 | 0.00 | 2,988.50 |
| 11-401-100-110-15-1014 | 7508 | CO-CURRICULAR DISTRICT | 371,534.00 | 0.00 | 371,534.00 | 3,276.00 | 0.00 | 0.00 | 368,258.00 |
| 11-401-100-110-15-2009 | 7509 | MAC 2009 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2010 | 7510 | MAC 2004 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2012 | 7511 | MAC 2005 MATCH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2014 | 8585 | MAC 2013 HOMWK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2050 | 8192 | MAC 2010 FB HMWK CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2052 | 8194 | MAC 2010 RMS HMWK CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-15-2053 | 8195 | MAC 2010 FB IS FIT MATC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-05-2709 | 7512 | MAC 06 MS BULLY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-06-2004 | 7513 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2022 | 7514 | MAC 2008 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2105 | 7515 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-320-30-2710 | 7516 | MAC 2006 PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-340-06-1023 | 8634 | RHS CO-CURR PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-0000 | 7517 | SUPPLIES-CO-CURRICULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2014 | 8470 | MAC 2012 CG RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2054 | 8258 | MAC2010 CG REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2705 | 7518 | MAC 2006 RAIN CG MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-401-100-610-02-0000 | 7519 | SUPPLIES-COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2002 | 7520 | MAC 2009 RED RIB ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2015 | 8372 | MAC 2011 RED RIB MAT FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2024 | 7521 | MAC 2008 RD RIB SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2055 | 8255 | MAC2010 FB REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-03-0000 | 7522 | SUPPLIES-COCURRICULAR | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 11-401-100-610-03-2016 | 8373 | MAC 2011 RED RIB MAT IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-03-2056 | 8202 | MAC2010 IR REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-0000 | 7523 | SUPPLIES-COCURRICULAR | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2017 | 8374 | MAC 2011 RED RIB MAT SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2057 | 8203 | MAC2010 SH REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2704 | 7524 | MAC 2006 RAIN SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-04-2708 | 7525 | MAC 2006 PIP SH MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-1020 | 7526 | EXPENSES RMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2010 | 7528 | MAC 2009 PLAID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2018 | 8375 | MAC 2011 RED RIB MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2022 | 7529 | MAC 2008 HOWK SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2025 | 7530 | MAC 2008 RD RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2059 | 7527 | MAC 2010 RED RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2101 | 7531 | MAC 2007 RANBOW SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2706 | 7532 | MAC 04 RMS HOME MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-05-2707 | 7533 | MAC 04 RMS RAIN MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-06-1021 | 7534 | RHS EXTRA CURRIC | 18,050.00 | 0.00 | 18,050.00 | 85.00 | 0.00 | 0.00 | 17,965.00 |
| 11-401-100-610-06-1022 | 8633 | RHS CO-CURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-06-1028 | 7535 | EXPENSES/COMPETITIONS | 17,500.00 | 0.00 | 19,232.72 | 1,732.72 | 1,634.00 | 0.00 | 15,866.00 |
| 11-401-100-610-06-1029 | 7536 | PEER GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-06-2003 | 7537 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-30-2023 | 7538 | MAC 2008 TM HARM SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-30-2102 | 7539 | MAC 2007 TM HARM SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-44-044A | 7540 | ART MISC ART SHOW | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,650.00 | 0.00 | 50.00 |
| 11-401-100-610-45-0451 | 7541 | MAC 05 TEAM HA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-49-0490 | 7542 | MAC 2007 RED RIB MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-05-0000 | 7543 | CO-CURRICULAR-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-06-1021 | 7544 | RHS COCURRICULAR | 38,925.00 | 0.00 | 38,925.00 | 0.00 | 17,062.85 | 500.77 | 21,361.38 |
| 11-401-100-890-44-0440 | 7545 | MUSIC MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-105-15-0000 | 7546 | ATHLETIC CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 11-402-100-110-15-1010 | 7547 | SALARY INTRAMURALS | 7,242.00 | 0.00 | 7,242.00 | 0.00 | 0.00 | 0.00 | 7,242.00 |
| 11-402-100-110-15-1013 | 7548 | SALARY ATHLETICS | 307,710.00 | 0.00 | 307,710.00 | 21,706.50 | 0.00 | 0.00 | 286,003.50 |
| 11-402-100-110-15-1015 | 7549 | ATHLETIC STIPENDS | 631,796.00 | 0.00 | 631,796.00 | 122.50 | 0.00 | 0.00 | 631,673.50 |
| 11-402-100-110-15-1017 | 7550 | 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 | 8711 | ATHLETICS PP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-440-16-1690 | 7551 | PURCH TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1631 | 7552 | BASEBALL CONTR SVC | 3,232.00 | 0.00 | 3,232.00 | 0.00 | 0.00 | 0.00 | 3,232.00 |
| 11-402-100-500-16-1632 | 7553 | 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 | 7554 | 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 | 7555 | BOYS CROSS COUNTRY | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 11-402-100-500-16-1635 | 7556 | GIRLS X-COUNTRY CONTR | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 11-402-100-500-16-1636 | 7557 | FIELD HOCKEY CONTR | 2,164.00 | 0.00 | 2,164.00 | 0.00 | 2,164.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1637 | 7558 | 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 | 7559 | GYMNASTICS CONTR SVC | 576.00 | 0.00 | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 |
| 11-402-100-500-16-1640 | 7560 | ICE HOCKEY CONTR SVC | 2,620.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 |
| 11-402-100-500-16-1641 | 7561 | 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 | 7562 | 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 | 7563 | SOFTBALL CONTR SVC | 4,304.00 | 0.00 | 4,304.00 | 0.00 | 0.00 | 0.00 | 4,304.00 |
| 11-402-100-500-16-1644 | 7564 | SWIMMING CONTR SVC | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| 11-402-100-500-16-1647 | 7565 | BOYS SPRING TRACK | 1,268.00 | 0.00 | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 |
| 11-402-100-500-16-1648 | 7566 | GIRLS SPRING TRACK | 2,366.00 | 0.00 | 2,366.00 | 0.00 | 0.00 | 0.00 | 2,366.00 |
| 11-402-100-500-16-1651 | 7567 | WRESTLING CONTR SVC | 2,245.00 | 0.00 | 2,245.00 | 0.00 | 0.00 | 0.00 | 2,245.00 |
| 11-402-100-500-16-1652 | 7568 | BOYS LACROSSE CONTR | 3,478.00 | 0.00 | 3,478.00 | 0.00 | 0.00 | 0.00 | 3,478.00 |
| 11-402-100-500-16-1654 | 7569 | GIRLS LACROSSE CONTR | 2,978.00 | 0.00 | 2,978.00 | 0.00 | 0.00 | 0.00 | 2,978.00 |
| 11-402-100-500-16-1655 | 7570 | RECONDITIONING | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11-402-100-500-16-1656 | 7571 | CHEERLEADING CONTR | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-402-100-500-16-1657 | 7572 | VOLLEYBALL | 3,390.00 | 0.00 | 3,390.00 | 0.00 | 0.00 | 0.00 | 3,390.00 |
| 11-402-100-500-16-1699 | 8153 | ATHLETICS GENL PURCH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-500-16-1723 | 7573 | TRAVEL EXP ATHLETICS | 9,000.00 | 0.00 | 9,596.81 | 596.81 | 0.00 | 0.00 | 9,000.00 |
| 11-402-100-610-16-1661 | 7574 | BASEBALL SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1662 | 7575 | BOYS BASKETBALL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1663 | 7576 | GIRLS BASKETBALL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-402-100-610-16-1664 | 7577 | BOYS X-COUNTRY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1665 | 7578 | GIRLS X-COUNTRY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1666 | 7579 | FIELD HOCKEY SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,616.04 | 270.80 | 313.16 |
| 11-402-100-610-16-1667 | 7580 | FOOTBALL SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,295.00 | 5,491.68 | 213.32 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-402-100-610-16-1668 | 7581 | GOLF SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1669 | 7582 | GYMNASTICS SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,060.00 | 0.00 | 140.00 |
| 11-402-100-610-16-1670 | 7583 | ICE HOCKEY SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,494.05 | 0.00 | 705.95 |
| 11-402-100-610-16-1671 | 7584 | BOYS SOCCER SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 1,499.51 | 700.49 |
| 11-402-100-610-16-1672 | 7585 | GIRLS SOCCER SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,095.33 | 0.00 | 104.67 |
| 11-402-100-610-16-1673 | 7586 | SOFTBALL SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 1,551.76 | 0.00 | 648.24 |
| 11-402-100-610-16-1674 | 7587 | 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 | 7588 | BOYS TENNIS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1676 | 7589 | GIRLS TENNIS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 25.48 | 918.59 | 555.93 |
| 11-402-100-610-16-1677 | 7590 | BOYS SPRING TRACK | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1678 | 7591 | GIRLS SPRING TRACK | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1679 | 7592 | BOYS WINTER TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1680 | 7593 | GIRLS WINTER TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-610-16-1681 | 7594 | WRESTLING SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1682 | 7595 | BOYS LACROSSE | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1683 | 7596 | AHTLETIC DIRECTOR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,030.00 | 2,588.70 | 7,381.30 |
| 11-402-100-610-16-1684 | 7597 | LETTERS/AWARDS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 805.83 | 0.00 | 1,694.17 |
| 11-402-100-610-16-1685 | 7598 | MEDICAL SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,890.45 | 0.00 | 109.55 |
| 11-402-100-610-16-1686 | 7599 | GIRLS LACROSSE | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 11-402-100-610-16-1687 | 7600 | CHEERLEADING SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,977.30 | 522.70 |
| 11-402-100-610-16-1688 | 7601 | VOLLEYBALL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 269.64 | 326.49 | 1,603.87 |
| 11-402-100-610-16-1689 | 8570 | SUPPLIES - FENCING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-23-0016 | 8699 | ATHLETICS TECH SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1600 | 7602 | NJSIAA & CONFERENCE | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 |
| 11-402-100-890-16-1601 | 7603 | BASEBALL ENTRY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1602 | 7604 | BOYS BASKETBALL FEES | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 11-402-100-890-16-1603 | 7605 | GIRLS BASKETBALL FEES | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 11-402-100-890-16-1604 | 7606 | BOYS X-COUNTRY FEES | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 11-402-100-890-16-1605 | 7607 | GIRLS X-COUNTRY FEES | 920.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 11-402-100-890-16-1606 | 7608 | FIELD HOCKEY FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1607 | 7609 | FOOTBALL ENTRY FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-402-100-890-16-1608 | 7610 | GOLF FEES | 3,375.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 11-402-100-890-16-1609 | 7611 | GYMNASTICS FEES | 185.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| 11-402-100-890-16-1610 | 7612 | ICE HOCKEY RENTAL/FEES | 8,430.00 | 0.00 | 8,430.00 | 0.00 | 0.00 | 0.00 | 8,430.00 |
| 11-402-100-890-16-1611 | 7613 | BOYS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| 11-402-100-890-16-1612 | 7614 | GIRLS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-402-100-890-16-1613 | 7615 | SOFTBALL FEES | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 11-402-100-890-16-1614 | 7616 | SWIMMING RENTAL/FEES | 13,650.00 | 0.00 | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 |
| 11-402-100-890-16-1615 | 7617 | BOYS TENNIS FEES | 635.00 | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 11-402-100-890-16-1616 | 7618 | GIRLS TENNIS FEES | 635.00 | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 11-402-100-890-16-1617 | 7619 | BOYS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 11-402-100-890-16-1618 | 7620 | GIRLS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 11-402-100-890-16-1619 | 7621 | BOYS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 |
| 11-402-100-890-16-1620 | 7622 | 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 | 7623 | 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 | 7624 | BOYS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1623 | 7625 | GIRLS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-402-100-890-16-1624 | 7626 | CHEERLEADING FEES | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 11-402-100-890-16-1625 | 7627 | GIRLS VOLLEYBALL | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 12-000-100-730-06-2499 | 7628 | HIGH SCHOOL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-16-1600 | 8756 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 21,770.00 | 0.00 | 21,770.00 | 0.00 | 0.00 |
| 12-000-100-730-24-0000 | 7629 | UNDISTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-30-0001 | 7630 | DIST PORTION CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-44-0440 | 7631 | MUSIC DEPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-217-730-07-0000 | 8587 | SP ED EQUIP EXTORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-220-730-23-7353 | 7632 | EQUIP COMPUTERS | 0.00 | 25,321.28 | 82,036.28 | 56,715.00 | 25,321.28 | 0.00 | 0.00 |
| 12-000-230-730-30-7500 | 8103 | EQUIP GENL ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-261-730-18-6501 | 8508 | EQUIP FACILITIES OPERAT | 0.00 | 0.00 | 5,213.33 | 0.00 | 5,213.33 | 0.00 | 0.00 |
| 12-000-261-730-18-6502 | 7633 | EQUIP FACILITIES OPERAT | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 69,803.74 | 0.00 | 9,696.26 |
| 12-000-266-730-29-0000 | 8662 | SECURITY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-266-730-29-0029 | 8757 | EQUIPMENT SECURITY | 0.00 | 0.00 | 5,329.00 | 0.00 | 5,329.00 | 0.00 | 0.00 |
| 12-000-270-732-28-5303 | 7634 | EQUIP TRANSP | 11,880.00 | 0.00 | 11,880.00 | 0.00 | 0.00 | 0.00 | 11,880.00 |
| 12-000-270-733-28-5301 | 7635 | EQUIP TRANSP | 39,270.00 | 0.00 | 39,270.00 | 0.00 | 34,016.17 | 0.00 | 5,253.83 |
| 12-000-400-450-18-9102 | 7636 | DISTRICT BUILDING | 1,796,654.00 | -1,191,654.00 | 635,600.00 | 106,466.50 | 518,204.50 | 0.00 | 10,929.00 |
| 12-000-400-710-30-9003 | 7637 | DIST CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-716-16-9004 | 7638 | CLIMBING WALL CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-721-30-0102 | 7639 | LEASE PURCHASE OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-800-30-0000 | 8183 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-896-40-0000 | 8466 | ASSESSMENT FOR SDA | 64,430.00 | 0.00 | 64,430.00 | 0.00 | 0.00 | 0.00 | 64,430.00 |
| 12-140-100-732-08-7306 | 7640 | TEXTBOOK LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-213-100-101-15-2109 | 8143 | ARRA ESF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-213-100-101-15-2109 | 8144 | ARRA GSF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-000-200-320-08-2005 | 7641 | MENTOR TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2011 | 7642 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2012 | 7643 | MAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2013 | 7644 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2014 | 7645 | MAC 2009 HOMEWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2015 | 7646 | MAC 2006 RANIBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2016 | 7647 | MAC 2006 RAINBOWS RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2034 | 8087 | SUP MAC 09 STAY FIT FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2045 | 8630 | MAC SADD FY13\$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2050 | 8262 | MAC 2010 FB HOMWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2052 | 8264 | MAC 2010 RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2053 | 8263 | MAC 2010 FB FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-05-2709 | 7648 | MAC 06 MS BULLY PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-06-2004 | 7649 | MAC 2009 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-30-2005 | 7650 | MAC 06 PROF SERV PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-30-2017 | 7651 | MAC 2008 TEAM HARMONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-320-49-2031 | 8088 | SUP MAC 09 FRESH FOCUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-01-2054 | 8266 | MAC 2010 CG RED RIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-01-2705 | 7652 | MAC 06 RAINBOWS CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-02-2002 | 7653 | MAC 2009 RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-02-2055 | 8267 | MAC 2010 FB RED REB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-02-2058 | 8270 | MAC 2010 FB FIT SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-03-2056 | 8268 | MAC 2010 IR RED RIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-04-2057 | 8269 | MAC 2010 SH RED RIBB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-04-2704 | 7654 | MAC 06 RAINBOW SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-04-2708 | 7655 | MAC 2006 PIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2001 | 7656 | MAC 2009 RED RIB RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2010 | 7657 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2018 | 7658 | MAC 2008 HOMWK SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2042 | 8265 | MAC SADD SY09-10 (10\$) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-05-2059 | 7659 | MAC 2010 RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2003 | 7660 | MAC 06 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-06-2004 | 7661 | MAC 09 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-30-2019 | 7662 | MAC 2008 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-610-49-203 | 8089 | SUP MAC 09 FRESH FOCUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-002-100-600-02-0001 | 7663 | EXXON/MOBIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-003-100-600-03-0001 | 7664 | WAL-MART GRANT IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-004-100-600-43-0430 | 7665 | ATT FAMILY SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-004-200-100-15-0000 | 7666 | SALARIES-ATT FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-005-100-610-02-9005 | 8090 | MSU CALKINS (FB) GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-006-400-732-18-0000 | 7667 | DI SILVA ATHLETICS | 0.00 | 1,715.71 | 1,715.71 | 425.00 | 0.00 | 0.00 | 1,290.71 |
| 20-007-100-610-16-1599 | 7668 | BAUER GRT FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-02-0002 | 7669 | FB-MONTCLAIR ST 3RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-008-100-610-03-9008 | 7670 | MSU 4TH GR (IR) GENL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-320-30-2022 | 7671 | MAC 2007 TEAM HARMONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-05-2023 | 7672 | MAC 2007 RAINBOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-009-100-610-30-2021 | 7673 | MAC 2007 TEAM HARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-010-100-600-03-0001 | 7674 | WALMART GENL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-011-100-610-03-9011 | 8541 | THORNBURG SUPPLIES IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-300-04-9990 | 7675 | SPRINT AHEAD PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-012-200-610-04-9990 | 7676 | SPRINT AHEAD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-013-100-101-15-2500 | 7677 | EARTHWATCH SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-014-100-890-04-9014 | 8091 | FIELD TRIP ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-015-400-720-18-9015 | 8271 | MOLINARO BALLFLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-016-100-101-15-9016 | 8092 | REBEL PROG SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-017-400-732-30-9017 | 8148 | HERITAGE BANK SCOREBD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-018-100-610-06-9018 | 8272 | MSU/DODGE (RHS) SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-019-100-610-02-9019 | 8273 | MSU(FB) 2ND GR WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-020-100-610-05-9020 | 8274 | MSU (RMS) RDS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-021-100-101-15-9021 | 8276 | TIDES (RMS) SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-021-100-610-05-9021 | 8275 | TIDES (RMS) SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-021-200-200-05-9021 | 8277 | TIDES (RMS) FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-021-200-320-05-9021 | 8278 | TIDES (RMS) PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-022-100-640-02-9022 | 8279 | ESSEX LODGE (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-023-100-610-06-9023 | 8280 | MSU (RHS) TCHR STUDY | 0.00 | 365.33 | 365.33 | 0.00 | 0.00 | 0.00 | 365.33 |
| 20-025-200-110-15-9025 | 8314 | DASILVA ART GALLERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-025-200-440-15-9025 | 8629 | DASILVA ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-025-200-610-44-9025 | 8281 | DASILVA ART GALLERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-026-100-610-05-9026 | 8282 | RU PRIDE SURVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-027-100-101-15-*027 | 8283 | STEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-028-100-610-23-9028 | 8305 | RHS MEDIA LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-028-100-730-23-9028 | 8306 | RHS MEDIA LAB EQUIPMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-029-100-610-05-9029 | 8322 | MCMUA GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-030-100-610-06-9030 | 8321 | MCMUA GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-032-100-610-44-0440 | 8558 | MSG GRANT SY12 SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-033-100-610-42-0420 | 8542 | PSED ENV ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-034-100-610-02-9034 | 8414 | OPTIMUM L/P SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-035-100-610-02-9035 | 8543 | TOSHIBA F/F SUPPLIES(FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-036-100-610-42-0420 | 8544 | BASF LEGO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-037-100-610-05-9037 | 8415 | PTO GRANTS (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-039-100-610-02-9039 | 8545 | MSU RRR GRANT (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-040-100-610-06-9040 | 8546 | MSU TSG (RHS) ESL/ELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-042-100-610-05-0042 | 8547 | LCD PROJECTORS PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-043-100-610-02-0000 | 8552 | GRANT FOR INDOOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-044-100-610-41-0410 | 8553 | PIAEE GRANT (BAKER) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-045-100-610-03-0000 | 8554 | GRANT FOR ART SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-046-100-610-05-0420 | 8560 | TOSHIBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-047-100-610-42-0420 | 8561 | PSEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-048-100-610-03-0000 | 8564 | THORNBURG DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-050-222-610-06-0000 | 8628 | HS PTSO SY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-053-263-610-18-0000 | 8627 | REPLACEMENT TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-055-100-610-42-0420 | 8626 | NJSELA GRANT 13 (KB) SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-056-100-610-01-2461 | 8625 | CG PTO 8 LAPTOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-057-222-610-01-2322 | 8624 | CG PTO 28 COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-058-100-610-01-2462 | 8623 | CG PTO LCD PROJECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-059-100-610-01-2463 | 8622 | BOOKS/LIBRARY CG PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-060-100-610-08-9053 | 8618 | PTO ELEM TEC/SAFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-061-100-610-49-9054 | 8619 | PTSO NOTEBOOK GUID '14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-062-222-610-06-9055 | 8620 | HS LIB TAB &MONITORS '14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-063-100-610-02-9056 | 8621 | FB PTO BOOKS/PROJ '14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-064-100-610-05-0064 | 8637 | EMERGENCY KITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-065-100-610-06-0065 | 8638 | 2 WATER BUBBLERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-066-100-610-05-0066 | 8639 | MS EMERGENCY KITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-067-100-610-02-9067 | 8645 | TARGET FB GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-068-100-610-05-9068 | 8644 | MCMUA GRT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-069-100-610-05-9069 | 8643 | TARGET MS GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-070-100-610-04-9070 | 8791 | TARGET DONATION | 0.00 | 51.47 | 51.47 | 0.00 | 0.00 | 0.00 | 51.47 |
| 20-075-222-610-06-0075 | 8792 | MSUNER 14 HS LIB | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

FFT Exhibit 3.3

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* |
|------------------------|-----------|---------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-077-100-610-04-0077 | 8793 | ASD DONATION SY14 | 0.00 | 1,509.59 | 1,509.59 | 0.00 | 0.00 | 0.00 | 1,509.59 |
| 20-079-100-610-07-0079 | 8794 | LK HOP ELKS SPEC ED | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-081-100-610-46-0460 | 8795 | JOLSEN/ NY TIMES TECH | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,047.74 | 0.00 | 2.26 |
| 20-082-100-320-23-0044 | 8809 | REF 14 MUSIC DONATION | 0.00 | 396.00 | 396.00 | 0.00 | 396.00 | 0.00 | 0.00 |
| 20-082-100-610-23-0044 | 8797 | REF 14 MUSIC DONATION | 0.00 | 315.45 | 315.45 | 0.00 | 315.45 | 0.00 | 0.00 |
| 20-082-100-610-44-0082 | 8796 | REF 14 MUSIC DONATION | 0.00 | 12,457.99 | 12,457.99 | 0.00 | 0.00 | 0.00 | 12,457.99 |
| 20-086-263-320-18-0860 | 8798 | HS TRACK BOOSTER 14 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-087-100-610-44-0087 | 8799 | ZUNGOLI DONATION HS | 0.00 | 1,297.22 | 1,297.22 | 0.00 | 0.00 | 0.00 | 1,297.22 |
| 20-088-100-610-05-0088 | 8800 | ROTARY WELLNESS / | 0.00 | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 |
| 20-089-100-610-02-0089 | 8801 | BSI INTERVENTION PTO 14 | 0.00 | 1,501.50 | 1,501.50 | 0.00 | 1,501.50 | 0.00 | 0.00 |
| 20-090-100-610-02-0090 | 8802 | FB PTO \$\$ FOR INCLUSION | 0.00 | 547.38 | 547.38 | 0.00 | 0.00 | 0.00 | 547.38 |
| 20-091-100-320-05-0091 | 8782 | PTO RACE TO NOWHERE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-091-100-320-06-0091 | 8808 | PTO PD \$\$ RHS TRAINER | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-091-100-610-05-0091 | 8781 | PTO MS RACE TO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20-091-223-320-08-0091 | 8780 | PTO COUNCIL PROF DEV | 7,000.00 | -5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-091-223-320-15-0091 | 8807 | PTO SUBS RMS RESP | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-092-100-610-44-0092 | 8783 | HS MUSIC BENEVITY | 152.00 | 0.00 | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 20-093-100-610-23-0002 | 8784 | FB PTO SOUND | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 4,518.00 | 0.00 | 3,531.00 |
| 20-094-100-610-02-0094 | 8785 | FB PTO HEALTHY | 1,886.85 | 0.00 | 1,886.85 | 0.00 | 0.00 | 0.00 | 1,886.85 |
| 20-230-100-100-08-3200 | 7678 | TITLE 1A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3201 | 7679 | TITLE IA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-100-08-3210 | 8093 | TITLE 1A FB SAL SY 15 | 0.00 | 50,433.00 | 50,433.00 | 0.00 | 0.00 | 0.00 | 50,433.00 |
| 20-231-100-100-08-3220 | 8094 | TITLE IA RMS SAL SY 15 | 0.00 | 17,819.00 | 17,819.00 | 0.00 | 0.00 | 0.00 | 17,819.00 |
| 20-231-100-600-08-3212 | 8126 | TITLE 1A FB SUPPLY SY15 | 0.00 | 1,213.70 | 1,213.70 | 0.00 | 0.00 | 0.00 | 1,213.70 |
| 20-231-100-600-08-3224 | 8131 | TITLE IA RMS SUPP SY15 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 20-231-100-600-23-0008 | 8810 | TITLE 1 FB TECH SUPPLY | 0.00 | 6,396.30 | 6,396.30 | 0.00 | 6,396.30 | 0.00 | 0.00 |
| 20-231-200-100-08-3202 | 7680 | TITLE IA PROG ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-200-08-3207 | 8136 | TITLE IA ADMIN FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-200-08-3214 | 8127 | TITLE 1A FB FICA SY15 | 0.00 | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 0.00 | 3,858.00 |
| 20-231-200-200-08-3225 | 8132 | TITLE IA RMS FICA SY15 | 0.00 | 1,363.00 | 1,363.00 | 0.00 | 0.00 | 0.00 | 1,363.00 |
| 20-231-200-300-08-3215 | 8128 | TITLE IA FB PUR SER SY15 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-231-200-300-08-3226 | 8133 | TITLE IA RMS PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-500-08-3216 | 8129 | TITLE IA FB PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-500-08-3227 | 8134 | TITLE IA RMS PURSER | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 20-231-200-600-08-3205 | 7683 | TITLE IA ADMIN SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3217 | 8130 | TITLE IA FB SUPPL SY15 | 0.00 | 3,765.00 | 3,765.00 | 0.00 | 0.00 | 0.00 | 3,765.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-231-200-600-08-3228 | 8135 | TITLE IA RMS SUPP SY15 | 0.00 | 3,168.00 | 3,168.00 | 0.00 | 0.00 | 0.00 | 3,168.00 |
| 20-231-200-800-08-3218 | 8433 | TITLE IA TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-800-08-3229 | 8636 | TITLE 1A RMS OTH OBJ 15 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 20-232-100-100-08-3210 | 8107 | TITLE IA FB SAL SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-100-08-3220 | 8108 | TITLE IA RMS SAL SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-600-08-3212 | 8316 | TITLE 1A FB SUPP SY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-600-08-3224 | 8287 | TITLE IA RMS SUP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-800-08-3229 | 8311 | TITLE IA OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-100-08-3202 | 8109 | TITLE IA SAL ADM SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-200-08-3207 | 8291 | TITLE IA ADM FICA SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-200-08-3214 | 8284 | TITLE 1A FB FICA SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-200-08-3225 | 8288 | TITLE IA RMS FICA SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-300-08-3215 | 8285 | TITLE 1A FB PRSV CO SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-300-08-3226 | 8113 | TITLE IA RMS PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-500-08-3216 | 8286 | TITLE IA FB PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-500-08-3227 | 8289 | TITLE IA RMS PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-600-08-3205 | 8313 | TITLE IA ADM SUP SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-600-08-3217 | 8300 | TITLE 1A FB SUP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-200-600-08-3228 | 8290 | TITLE IA RMS SUP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-233-100-100-08-3210 | 8292 | TITLE IA FB SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-233-100-100-08-3220 | 8293 | TITLE IA RMS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-233-200-600-08-3217 | 8421 | TITLE IA FB SUPP CO SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-233-200-600-08-3228 | 8422 | TITLE IA RMS SUP CO SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-240-100-600-08-4701 | 7684 | TITLE III SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-240-200-500-08-2902 | 7685 | TITLE III OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-100-08-4100 | 7686 | TITLE III SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-100-08-4108 | 8139 | TITLE III NP SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-600-08-4101 | 7687 | TITLE III - SUPPLY SY15 | 0.00 | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| 20-241-100-610-08-4109 | 8436 | TITLE III NP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-100-800-08-4110 | 8319 | TITLE III FIELD TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-100-08-4102 | 7688 | TITLE III - PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-200-08-4103 | 7689 | TITLE III BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-200-08-4109 | 8140 | TITLE III NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-300-08-4107 | 7690 | TITLE III PROF TECH SY15 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20-241-200-500-08-4104 | 7691 | TITLE III PUR SERV SY15 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 20-241-200-600-08-4105 | 7692 | TITLE III SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-241-200-800-08-4106 | 7693 | TITLE III OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4100 | 8303 | TITLE III SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4108 | 8104 | TITLE III SAL NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-600-08-4101 | 8301 | TITLE III SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-610-08-4109 | 8548 | TITLE III NP SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-800-08-4102 | 8312 | TITLE III FLD TRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-800-08-4110 | 8425 | TITLE III FIELD TRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-100-08-2901 | 7694 | TITLE III SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4018 | 8105 | TITLE III NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4109 | 8304 | TITLE III NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-300-08-4107 | 8123 | TITLE III PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-500-08-4104 | 8302 | TITLE III PURC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-600-08-2903 | 7695 | TITLE III SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-243-200-600-08-2902 | 8428 | TITLE III NP SUP C0 SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-243-200-600-08-2903 | 8426 | TITLE III SY10 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-100-100-08-6001 | 7696 | TITLE III IM SALARY SY15 | 0.00 | 24,890.00 | 24,890.00 | 0.00 | 0.00 | 0.00 | 24,890.00 |
| 20-245-100-600-08-6002 | 7697 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-200-08-6003 | 7698 | TITLE III IM BENE SY15 | 0.00 | 1,905.00 | 1,905.00 | 0.00 | 0.00 | 0.00 | 1,905.00 |
| 20-245-200-300-08-6004 | 7699 | TITLE III IM PURSEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-500-08-6005 | 7700 | TITLE III IM PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-600-08-6006 | 7701 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-600-08-6007 | 8318 | TITLE IIIM NP SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-800-08-6008 | 8804 | TITLE IIIM SY 15 OTHER | 0.00 | 656.00 | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| 20-246-100-100-08-6001 | 8118 | TITLE III IM SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-100-08-6008 | 8423 | TITLE IIIM NP SAL SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-600-08-6002 | 8106 | TITLE III M SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-100-600-08-6009 | 8429 | TITLE III M NP SUPP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-200-08-6003 | 8119 | TITLE III IM BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-200-08-6009 | 8424 | TITLE IIIM NP BENE SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-300-08-6004 | 8120 | TITLE III IM PURSEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-500-08-6005 | 8121 | TITLE III IM PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-246-200-600-08-6006 | 8122 | TITLE III IM SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-101-07-3601 | 7702 | IDEA-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-500-07-3650 | 7703 | IDEA OTHER PUR SERV | 0.00 | 854,533.00 | 854,533.00 | 0.00 | 761,971.48 | 92,561.52 | 0.00 |
| 20-251-100-600-07-3607 | 8441 | IDEA NP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-610-07-3604 | 7704 | IDEA SUPPLY SY 15 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |

FFT Exhibit 3.3

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 | 7705 | IDEA OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-105-07-3610 | 7706 | IDEA SUPPORT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-200-07-3603 | 7707 | IDEA BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-300-23-0007 | 7708 | IDEA PURCH TEC/PRO | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20-251-200-320-07-3605 | 7709 | IDEA NON PUBLIC SY15 | 0.00 | 45,372.00 | 45,372.00 | 0.00 | 45,372.00 | 0.00 | 0.00 |
| 20-251-200-500-07-3614 | 7710 | IDEA OTHER PUR SER | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 20-251-200-600-07-3602 | 8640 | IDEA NP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-610-07-3616 | 7711 | IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-400-731-07-3617 | 7712 | IDEA INSTR EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-101-07-3601 | 7713 | IDEA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-500-07-3650 | 7714 | IDEA PUR SERV SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-600-07-3607 | 8550 | IDEA NP SUPPLIES SY 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-610-07-3604 | 7715 | IDEA SUP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-800-07-3611 | 7716 | IDEA OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-105-07-3610 | 7717 | IDEA SAL SUPPORT SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-200-07-3603 | 7718 | IDEA BENEFITS SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-300-07-3615 | 7719 | IDEA PUR SERV SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-320-07-3616 | 7720 | IDEA NP PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-500-07-3614 | 7721 | IDEA OTHER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-610-07-3616 | 8549 | IDEA SUPPLIES SY12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-252-400-731-07-3617 | 8299 | IDEA INST EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-600-07-3605 | 8315 | IDEA NON PUB SY09 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-610-36-3604 | 7722 | IDEA SUPPLY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-100-800-36-3611 | 7723 | IDEA OTHER OBJECT CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-104-36-0000 | 7724 | IDEA SALARY CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-07-3603 | 7725 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-200-36-3603 | 7726 | IDEA BENEFITS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-320-07-3605 | 7727 | IDEA NP PUR SERV CO 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-253-200-500-36-3614 | 7728 | IDEA OTHER PURCH CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-255-100-500-36-3650 | 7729 | IDEA PREK OTHER PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-100-07-3625 | 7730 | IDEA -PRE-K-SAL TEAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-300-07-3622 | 7731 | IDEA PRE-K NON-PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-500-07-3626 | 7732 | IDEA PRE-K PUR SEV SY15 | 0.00 | 43,008.00 | 43,008.00 | 0.00 | 43,008.00 | 0.00 | 0.00 |
| 20-256-100-600-07-3621 | 8641 | IDEA PREK NP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-600-07-3624 | 7733 | IDEA PRE-K SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-100-07-3628 | 7734 | IDEA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-271-200-200-08-4505 | 7763 | TITLE IIA BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-200-08-4511 | 8556 | TITLE IIA NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-300-08-4501 | 7764 | TITLE IIA PRO SER SY15 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 88,000.00 | 0.00 | 2,000.00 |
| 20-271-200-320-08-4512 | 8138 | TITLE IIA NP PURSER SY15 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-271-200-500-08-4502 | 7765 | TITLE IIA OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-520-08-4509 | 8435 | TITLE IIA NP APPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-600-08-4503 | 7766 | TITLE IIA SUPP SY 15 | 0.00 | 128.00 | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 |
| 20-271-200-600-08-4513 | 8557 | TITLE IIA NP SUPP SY15 | 0.00 | 692.00 | 692.00 | 0.00 | 0.00 | 0.00 | 692.00 |
| 20-271-200-800-08-4504 | 7767 | TITLE IIA OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-100-08-4500 | 7768 | TITLE IIA SAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-600-08-4506 | 8416 | TITLE IIA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-600-08-4508 | 8551 | TITLE IIA NP HERB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-200-08-4505 | 7769 | TITLE IIA BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-300-08-4501 | 7770 | TITLE IIA PP SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-500-08-4502 | 7771 | TITLE IIA OTH PURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-600-08-4503 | 7772 | TITLE IIA SUPP SY 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-600-08-4513 | 8632 | TITLE IIA NP SUPPLY SY13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-200-800-08-0005 | 7773 | TITLE IIA OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-100-100-08-4600 | 7774 | TITLE IIA SAL CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-200-200-08-4601 | 7775 | TITLE IIA BENES CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-200-300-08-4501 | 8417 | TITLE IIA PP SER SY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-273-200-600-08-4503 | 8418 | TITLE IIA SUPP SY10 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-100-100-08-5002 | 8147 | TITLE IID SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-200-08-5003 | 8146 | TITLE IID BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-500-08-5001 | 7776 | TITLE IID PURCSERV SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-600-08-5004 | 8320 | TITLE IID SY11 SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-100-100-08-5002 | 8310 | TITLE IID SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-200-08-5003 | 8309 | TITLE IID BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-500-08-5001 | 8308 | TITLE IID PUR SER SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-600-08-5004 | 8419 | TITLE IID SUPPLY SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-277-200-600-08-5004 | 8420 | TITLE IID SUPPLY CO SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-100-100-15-3901 | 7777 | TITLE IV PER SERV SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-200-08-3902 | 7778 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-300-08-3903 | 7779 | TITLE IV- PUR TECPROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-500-08-3904 | 7780 | TITLE IV-OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-580-08-3905 | 7781 | TITLE IV TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 20-451-400-731-07-4508 | 8096 | ARRA IDEA SUMMER O9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-459-100-610-06-0006 | 7806 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-100-07-4601 | 8116 | ARRA IDEA PRE-K SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-600-07-4602 | 8098 | ARRA IDEA PRE-K SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-610-07-4603 | 8160 | ARRA IDEA PRE-K NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-200-07-4604 | 8117 | ARRA IDEA PRE-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-300-07-4605 | 8097 | ARRA IDEA PRE-K PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-600-07-4606 | 8161 | ARRA IDEA PRE-K SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-501-200-320-30-5010 | 7807 | NON PUBLIC TEXTBOOKS | 0.00 | 10,904.00 | 10,904.00 | 0.00 | 10,904.00 | 0.00 | 0.00 |
| 20-502-200-320-07-5040 | 8562 | CHP 192 COMPENSATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-503-200-320-07-5030 | 7808 | CH 192 ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-504-200-320-07-5040 | 8571 | CHP 192 HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-505-200-320-07-5050 | 7809 | CH 192 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-506-200-320-07-5060 | 7810 | CHP 193 SUPPL INST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-507-200-320-07-5070 | 7811 | CHP 193 INT EX/CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-507-200-320-07-5071 | 7812 | 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 | 7813 | CHP 193 SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-330-30-5090 | 7814 | NON PUBLIC NURSING | 0.00 | 17,357.00 | 17,357.00 | 0.00 | 17,357.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5090 | 7815 | NP NURSE SUP APPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5091 | 7816 | NP NURSE SUP ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-509-200-600-08-5092 | 7817 | NP NURSE SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-510-200-320-30-5095 | 7818 | NON-PUBLIC | 0.00 | 5,856.00 | 5,856.00 | 0.00 | 5,856.00 | 0.00 | 0.00 |
| 30-000-400-334-18-0000 | 8681 | ROD GRANT 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-334-18-0009 | 8459 | 2012 RFRNDM ARCHTCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-390-18-0010 | 8460 | 2012 RFRNDM PROF SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-391-18-0000 | 8682 | ROD GRANT 2014 PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0001 | 7819 | CENTER GROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0002 | 7820 | FERNBROOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0003 | 7821 | IRONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0004 | 7822 | SHONGUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0005 | 7823 | MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0006 | 7824 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0007 | 8563 | 2012 REFRNDM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0008 | 8631 | FACILITIES BUILDING | 0.00 | 508,214.51 | 508,214.51 | 0.00 | 0.00 | 0.00 | 508,214.51 |
| 30-000-400-450-18-1001 | 8677 | ROD GRANT 2014 RHS | 0.00 | 1,738,241.00 | 1,738,241.00 | 627,596.70 | 1,110,644.30 | 0.00 | 0.00 |
| 30-000-400-450-18-1003 | 8678 | ROD GRANT 2014 | 0.00 | 933,499.60 | 933,499.60 | 415,491.02 | 427,422.98 | 0.00 | 90,585.60 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 30-000-400-450-18-1005 | 8680 | ROD GRANT 2014 RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-1006 | 8679 | ROD GRANT 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-30-0006 | 8055 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-498-450-18-3001 | 7825 | ADM.BLDG.-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-701-510-910-40-8402 | 7826 | DEBT SERVICE PRINCIPAL | 2,940,000.00 | 0.00 | 2,940,000.00 | 1,680,000.00 | 1,260,000.00 | 0.00 | 0.00 |
| 40-704-510-834-40-8401 | 7827 | DEBT SERVICE INTEREST | 1,115,206.26 | 0.00 | 1,115,206.26 | 578,603.14 | 536,603.12 | 0.00 | 0.00 |
| 60-000-291-220-60-0000 | 7828 | FICA- FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-291-250-60-0000 | 7829 | SUI - FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-291-270-60-0000 | 7830 | BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-100-60-0000 | 7831 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-300-23-0060 | 8771 | FOOD SERV PUR TECH | 0.00 | 2,537.00 | 2,537.00 | 0.00 | 2,537.00 | 0.00 | 0.00 |
| 60-000-310-300-60-0000 | 7832 | PURCH TECH SERVICES | 10,000.00 | -2,537.00 | 7,463.00 | 0.00 | 0.00 | 0.00 | 7,463.00 |
| 60-000-310-340-60-1000 | 8348 | PURCH SVC-HRZN | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-400-60-0000 | 8343 | PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-0001 | 7833 | EQUIPMENT REPAIR-FSMC | 35,000.00 | 0.00 | 35,000.00 | 3,695.35 | 31,304.65 | 0.00 | 0.00 |
| 60-000-310-400-60-0002 | 7834 | EQUIPMENT REPAIR-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-0003 | 7835 | EQUIPMENT REPAIR-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-0004 | 7836 | EQUIPMENT REPAIR-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-0005 | 7837 | EQUIPMENT REPAIR-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-0006 | 7838 | EQUIPMENT REPAIR-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1001 | 7839 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1002 | 7840 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1003 | 7841 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1004 | 7842 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1005 | 7843 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-400-60-1006 | 7844 | PURC SVC-PEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-500-60-1000 | 8328 | SALARIES-FSMC MGMT | 50,000.00 | 0.00 | 64,152.00 | 10,770.00 | 50,000.00 | 0.00 | 3,382.00 |
| 60-000-310-500-60-1001 | 8329 | TAX & | 8,500.00 | 0.00 | 10,413.08 | 1,315.11 | 8,500.00 | 0.00 | 597.97 |
| 60-000-310-500-60-2000 | 8330 | SALARIES-STAFF-FSMC | 360,000.00 | 0.00 | 371,571.67 | 26,945.01 | 344,626.66 | 0.00 | 0.00 |
| 60-000-310-500-60-2001 | 8331 | TAX & | 105,000.00 | 0.00 | 106,787.02 | 9,716.05 | 97,070.97 | 0.00 | 0.00 |
| 60-000-310-500-60-2002 | 8438 | CASUAL LABOR-FSMC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-500-60-3000 | 8344 | ADV/PROMOTIONAL | 10,000.00 | 0.00 | 16,000.00 | 0.00 | 10,000.00 | 0.00 | 6,000.00 |
| 60-000-310-500-60-4000 | 8350 | PURCH SVC-JOB | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-500-60-8000 | 8351 | PURCH SVC-ADMIN | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-500-60-9000 | 8352 | PURCH SVC-MGMT | 53,300.00 | 0.00 | 58,630.00 | 5,330.00 | 53,300.00 | 0.00 | 0.00 |
| 60-000-310-520-60-0000 | 8346 | GENL LIAB INS EXP-FSMC | 6,000.00 | 0.00 | 6,100.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 60-000-310-530-60-0000 | 8337 | TELEPHONE EXP-FSMC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-580-60-0000 | 7845 | TRANSPORTATION | 3,500.00 | 0.00 | 3,999.95 | 300.00 | 3,500.00 | 0.00 | 199.95 |
| 60-000-310-580-60-1000 | 8338 | TRAVEL/LODGING | 3,000.00 | 0.00 | 3,100.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 60-000-310-600-23-0060 | 8779 | FOOD SERV TECH EQUIP | 0.00 | 10,537.53 | 10,537.53 | 0.00 | 10,537.53 | 0.00 | 0.00 |
| 60-000-310-600-60-0000 | 7846 | GENERAL SUPPLIES | 52,000.00 | 0.00 | 99,982.56 | 17,924.91 | 52,000.00 | 0.00 | 30,057.65 |
| 60-000-310-600-60-0001 | 7847 | SUPPLIES-FOOD-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0002 | 7848 | SUPPLIES-FOOD-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0003 | 7849 | SUPPLIES-FOOD-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0004 | 7850 | SUPPLIES-FOOD-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0005 | 7851 | SUPPLIES-FOOD-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0006 | 7852 | SUPPLIES-FOOD-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1000 | 8336 | SUPPLIES-PAPER-FSMC | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 60-000-310-600-60-1001 | 7853 | SUPPLIES-PAPER-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1002 | 7854 | SUPPLIES-PAPER-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1003 | 7855 | SUPPLIES-PAPER-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1004 | 7856 | SUPPLIES-PAPER-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1005 | 7857 | SUPPLIES-PAPER-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1006 | 7858 | SUPPLIES-PAPER-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2000 | 8335 | SUPPLIES-CLEANING-FSM | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 60-000-310-600-60-2001 | 7859 | SUPPLIES-CLEANING-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2002 | 7860 | SUPPLIES-CLEANING-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2003 | 7861 | SUPPLIES-CLEANING-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2004 | 7862 | SUPPLIES-CLEANING-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2005 | 7863 | SUPPLIES-CLEANING-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-2006 | 7864 | SUPPLIES-CLEANING-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-3000 | 8442 | SUPPLIES-SMALLWARES-F | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 60-000-310-600-60-3001 | 7865 | SUPPLIES-PROPANE-CG | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 60-000-310-600-60-3005 | 7866 | SUPPLIES-PROPANE-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-4000 | 8332 | SUPPLIES-MENU/BOOKS-F | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 60-000-310-600-60-5000 | 8340 | SUPPLIES-OFFICE-FSMC | 0.00 | 0.00 | 52.53 | 0.00 | 0.00 | 0.00 | 52.53 |
| 60-000-310-600-60-6000 | 8443 | SUPPLIES-PRINTING-FSMC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-800-60-0000 | 7867 | MISC EXPENSE FOOD | 455,000.00 | -10,537.53 | 445,559.85 | 358.40 | 445,201.45 | 0.00 | 0.00 |
| 60-000-310-800-60-1000 | 7868 | PUBLIC RELATIONS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-800-60-1001 | 7869 | PUBLIC RELATIONS-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1002 | 7870 | PUBLIC RELATIONS-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1003 | 7871 | PUBLIC RELATIONS-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|----------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 60-000-310-800-60-1004 | 7872 | PUBLIC RELATIONS-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-2000 | 7873 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3000 | 8333 | UNIFORM EXPENSE-FSMC | 2,700.00 | 0.00 | 5,485.49 | 0.00 | 2,700.00 | 0.00 | 2,785.49 |
| 60-000-310-800-60-3001 | 7874 | UNIFORM EXPENSE-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3002 | 7875 | UNIFORM EXPENSE-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3003 | 7876 | UNIFORM EXPENSE-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3004 | 7877 | UNIFORM EXPENSE-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3005 | 7878 | UNIFORM EXPENSE-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3006 | 7879 | UNIFORM EXPENSE-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-4000 | 7880 | VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-5000 | 8345 | DEPN/AMORT EXP-FSMC | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 60-000-310-800-60-6000 | 8349 | LICENSES & | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 60-000-310-800-60-8000 | 8440 | RENTALS-FSMC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-310-800-60-9000 | 8439 | COMPUTER EXP-FSMC | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60-000-400-730-60-5000 | 7881 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-101-37-0000 | 7882 | SALARIES COMMUNITY | 1,029,700.00 | 0.00 | 1,029,700.00 | 200,978.32 | 0.00 | 0.00 | 828,721.68 |
| 63-602-100-320-23-0037 | 8803 | COMMUNITY SCH TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-320-37-0000 | 7883 | PURCHASED PROF | 63,000.00 | 0.00 | 63,000.00 | 4,176.00 | 29,485.00 | 0.00 | 29,339.00 |
| 63-602-100-440-37-0000 | 7884 | LEASE RENTAL | 18,000.00 | 0.00 | 18,000.00 | 1,863.00 | 7,326.00 | 579.00 | 8,232.00 |
| 63-602-100-512-37-0000 | 7885 | TRANSPORTATION | 70,000.00 | 0.00 | 70,000.00 | 4,700.00 | 15,000.00 | 0.00 | 50,300.00 |
| 63-602-100-530-37-0000 | 7886 | TELEPHONE | 4,200.00 | 0.00 | 4,200.00 | 179.70 | 2,096.70 | 0.00 | 1,923.60 |
| 63-602-100-580-37-0000 | 7887 | TRAVEL | 89,000.00 | 0.00 | 89,000.00 | 22,533.34 | 6,663.00 | 0.00 | 59,803.66 |
| 63-602-100-600-23-0037 | 8806 | COMM SCHOOL TECH | 0.00 | 2,468.40 | 2,468.40 | 0.00 | 2,468.40 | 0.00 | 0.00 |
| 63-602-100-600-37-0000 | 7888 | SUPPLY | 91,000.00 | -2,468.40 | 88,531.60 | 5,574.64 | 52,072.42 | 0.00 | 30,884.54 |
| 63-602-100-620-37-0000 | 7889 | GASOLINE | 4,000.00 | 0.00 | 4,361.37 | 0.00 | 361.37 | 0.00 | 4,000.00 |
| 63-602-100-730-37-0000 | 7890 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-800-37-0000 | 7891 | MISC EXPENSE COMM | 25,000.00 | 0.00 | 25,000.00 | 9,293.39 | 6,186.09 | 0.00 | 9,520.52 |
| 63-602-262-441-37-0000 | 7892 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-291-220-37-0000 | 7893 | FICA COMMUNITY | 80,000.00 | 0.00 | 80,000.00 | 14,418.09 | 65,581.91 | 0.00 | 0.00 |
| 63-602-291-250-37-0000 | 7894 | SUI COMMUNITY SCHOOL | 4,500.00 | 0.00 | 4,500.00 | 1,337.10 | 3,162.90 | 0.00 | 0.00 |
| 63-602-291-270-37-0000 | 7895 | BENEFITS | 85,000.00 | 0.00 | 85,000.00 | 17,145.70 | 67,348.80 | 505.50 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|-----------------------|-----------|-----------------|----------------------|----------------------|----------------------|------------------------|--------------------------|-------------------|----------------------|
| Fund Summary : | | | | | | | | | |
| | | Fund | | | | | | | |
| | | Sub Fund | | | | | | | |
| | | 10 | 56,617.00 | 0.00 | 56,617.00 | 0.00 | 0.00 | 0.00 | 56,617.00 |
| | | 10 | 80,868,487.85 | -25,321.28 | 81,662,692.90 | 6,638,894.70 | 19,621,495.83 | 635,529.45 | 54,766,772.92 |
| | | 10 | 1,991,734.00 | -1,166,332.72 | 945,028.61 | 163,181.50 | 679,658.02 | 0.00 | 102,189.09 |
| | | Fund 10 | 82,916,838.85 | -1,191,654.00 | 82,664,338.51 | 6,802,076.20 | 20,301,153.85 | 635,529.45 | 54,925,579.01 |
| | | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20 | 18,087.85 | 1,342,280.64 | 1,360,368.49 | 425.00 | 1,001,643.47 | 92,561.52 | 265,738.50 |
| | | Fund 20 | 18,087.85 | 1,342,280.64 | 1,360,368.49 | 425.00 | 1,001,643.47 | 92,561.52 | 265,738.50 |
| | | 30 | 0.00 | 3,179,955.11 | 3,179,955.11 | 1,043,087.72 | 1,538,067.28 | 0.00 | 598,800.11 |
| | | Fund 30 | 0.00 | 3,179,955.11 | 3,179,955.11 | 1,043,087.72 | 1,538,067.28 | 0.00 | 598,800.11 |
| | | 40 | 4,055,206.26 | 0.00 | 4,055,206.26 | 2,258,603.14 | 1,796,603.12 | 0.00 | 0.00 |
| | | Fund 40 | 4,055,206.26 | 0.00 | 4,055,206.26 | 2,258,603.14 | 1,796,603.12 | 0.00 | 0.00 |
| | | 60 | 1,154,000.00 | 0.00 | 1,248,501.68 | 76,354.83 | 1,120,278.26 | 0.00 | 51,868.59 |
| | | Fund 60 | 1,154,000.00 | 0.00 | 1,248,501.68 | 76,354.83 | 1,120,278.26 | 0.00 | 51,868.59 |
| | | 63 | 1,563,400.00 | 0.00 | 1,563,761.37 | 282,199.28 | 257,752.59 | 1,084.50 | 1,022,725.00 |
| | | Fund 63 | 1,563,400.00 | 0.00 | 1,563,761.37 | 282,199.28 | 257,752.59 | 1,084.50 | 1,022,725.00 |
| Grand Totals : | | | | 3,330,581.75 | | 10,462,746.17 | | 729,175.47 | |
| | | | 89,707,532.96 | | 94,072,131.42 | | 26,015,498.57 | | 56,864,711.21 |