

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| 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 | 56,849.00 | 20,488.00 | 77,337.00 | 77,337.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-562-07-8701 | 7001 | OTHER LEA - TUITION | 425,327.00 | -52,403.00 | 372,924.00 | 263,074.90 | 48,144.00 | 24,664.30 | 37,040.80 |
| 11-000-100-563-07-8702 | 7002 | COTY VO TECH REG ED | 317,749.00 | 34,397.00 | 352,146.00 | 319,622.00 | 28,656.50 | 0.00 | 3,867.50 |
| 11-000-100-564-07-8706 | 8184 | COTY VO TECH SPE ED | 51,150.00 | -23,687.00 | 27,463.00 | 12,570.80 | 12,999.20 | 0.00 | 1,893.00 |
| 11-000-100-565-07-8703 | 7003 | REGIONAL DAY SCHOOLS | 60,302.00 | 0.00 | 60,302.00 | 54,271.80 | 0.00 | 6,030.20 | 0.00 |
| 11-000-100-566-07-8704 | 7004 | PRIVATE-SPEC.ED. | 3,004,624.00 | -715,893.00 | 2,314,647.20 | 1,929,555.89 | 270,995.25 | 36,102.64 | 77,993.42 |
| 11-000-100-568-07-8705 | 7005 | STATE FACILITIES | 31,365.00 | 0.00 | 31,365.00 | 0.00 | 0.00 | 0.00 | 31,365.00 |
| 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 | 675,200.00 | -8,239.80 | 666,960.20 | 600,705.53 | 63,792.85 | 0.00 | 2,461.82 |
| 11-000-213-104-15-9998 | 7008 | NURSES-SUMMER | 21,617.80 | 13,412.33 | 35,030.13 | 35,030.13 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-15-9999 | 7009 | SUBSTITUTE NURSES K-12 | 24,632.00 | -473.19 | 24,158.81 | 24,158.81 | 0.00 | 0.00 | 0.00 |
| 11-000-213-110-15-4101 | 7010 | SAL SCHOOL DOCTOR | 30,000.00 | 0.00 | 30,000.00 | 27,500.00 | 2,500.00 | 0.00 | 0.00 |
| 11-000-213-320-48-0480 | 8642 | PROF DEVELOPMENT | 0.00 | 895.00 | 895.00 | 685.00 | 210.00 | 0.00 | 0.00 |
| 11-000-213-390-48-0480 | 7011 | DIST-MEDICAL TECH | 18,695.00 | -12,416.18 | 6,982.82 | 1,493.68 | 3,039.00 | 2,250.00 | 200.14 |
| 11-000-213-580-48-0480 | 7012 | DIST- NURSE TRAVEL EXP | 725.00 | -210.00 | 515.00 | 11.84 | 0.00 | 0.00 | 503.16 |
| 11-000-213-610-01-4201 | 7013 | HEALTH SUPPL CG | 2,900.00 | 0.00 | 2,900.00 | 2,802.03 | 0.00 | 0.00 | 97.97 |
| 11-000-213-610-02-4202 | 7014 | HEALTH SUPPL FB | 2,200.00 | -274.54 | 1,925.46 | 1,925.46 | 0.00 | 0.00 | 0.00 |
| 11-000-213-610-03-4203 | 7015 | HEALTH SUPPL IR | 2,000.00 | 0.00 | 2,000.00 | 1,305.47 | 0.00 | 0.00 | 694.53 |
| 11-000-213-610-04-4204 | 7016 | HEALTH SUPPL SH | 1,500.00 | 0.00 | 1,500.00 | 1,465.30 | 0.00 | 0.00 | 34.70 |
| 11-000-213-610-05-4205 | 7017 | HEALTH SUPPL RMS | 3,000.00 | 0.00 | 3,000.00 | 1,900.27 | 0.00 | 0.00 | 1,099.73 |
| 11-000-213-610-06-4206 | 7018 | HEALTH SUPPL RHS | 2,400.20 | 0.00 | 2,657.19 | 2,398.58 | 0.00 | 0.00 | 258.61 |
| 11-000-213-610-48-0480 | 7019 | DIST MEDICAL SUPPLY | 3,650.00 | 9,155.31 | 14,191.52 | 7,228.53 | 4,581.30 | 0.00 | 2,381.69 |
| 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 | 4,308.00 | -4,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-15-2114 | 7022 | SALARIES-THERAPISTS | 1,008,444.00 | 47,348.00 | 1,055,792.00 | 940,873.85 | 114,918.15 | 0.00 | 0.00 |
| 11-000-216-100-15-9998 | 7023 | SALARY-THERAPIST-SUMM | 18,112.79 | 8,526.60 | 26,639.39 | 26,639.39 | 0.00 | 0.00 | 0.00 |
| 11-000-216-100-15-9999 | 7024 | SALARIES-THERAPIST-EXT | 12,203.96 | -3,153.96 | 9,050.00 | 9,050.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-320-07-0000 | 7025 | RELATED SVC.-PPS | 387,800.00 | 141,941.62 | 536,056.62 | 421,310.95 | 96,229.80 | 16,857.75 | 1,658.12 |
| 11-000-216-320-30-2008 | 7026 | REL SVC-COMM FOR BLIND | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 11-000-216-610-07-0000 | 7027 | RELATED SVC.-SUPPLIES | 5,000.25 | -1,548.00 | 3,452.25 | 2,795.81 | 0.00 | 0.00 | 656.44 |
| 11-000-217-100-15-2702 | 7028 | SALARIES-EXTRAORDINAR | 566,445.00 | 246,941.49 | 813,386.49 | 729,430.30 | 83,956.19 | 0.00 | 0.00 |
| 11-000-217-106-15-9999 | 7029 | SALARIES-SP ED | 7,306.00 | 7,194.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320-07-2631 | 7030 | PURC SERV- PERSONAL | 0.00 | 369,586.00 | 373,986.00 | 315,949.80 | 12,382.00 | 5,076.20 | 40,578.00 |
| 11-000-218-104-15-2142 | 7031 | SALARIES/GUIDANCE | 1,215,680.00 | -127,960.00 | 1,087,720.00 | 978,948.00 | 108,772.00 | 0.00 | 0.00 |
| 11-000-218-104-15-9998 | 7032 | GUIDANCE - SUMMER PAY | 22,751.27 | 4,745.88 | 27,497.15 | 27,497.15 | 0.00 | 0.00 | 0.00 |
| 11-000-218-104-15-9999 | 7033 | SALARIES-GUIDANCE- | 3,655.68 | -2,260.00 | 1,395.68 | 1,103.58 | 0.00 | 0.00 | 292.10 |

FFT Exhibit 3.3

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|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-218-105-15-2152 | 7034 | SALARY CLERICAL | 216,804.00 | 0.00 | 216,804.00 | 198,736.56 | 18,066.96 | 0.00 | 0.48 |
| 11-000-218-390-49-0490 | 7035 | OTHER PURCH. PROF & | 16,881.00 | -4,000.00 | 12,881.00 | 6,500.00 | 0.00 | 0.00 | 6,381.00 |
| 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 | 2,400.00 | 0.00 | 2,400.00 | 372.38 | 0.00 | 0.00 | 2,027.62 |
| 11-000-218-600-02-0000 | 7038 | SUPPLIES-GUIDANCE | 500.00 | 0.00 | 817.92 | 817.92 | 0.00 | 0.00 | 0.00 |
| 11-000-218-600-03-0000 | 7039 | SUPPLIES-GUIDANCE | 500.00 | 0.00 | 500.00 | 493.02 | 0.00 | 0.00 | 6.98 |
| 11-000-218-610-01-0000 | 7040 | SUPPLIES-GUIDANCE | 800.00 | 0.00 | 800.00 | 484.71 | 276.76 | 0.00 | 38.53 |
| 11-000-218-610-04-0000 | 7041 | SUPPLIES GUIDANCE | 500.00 | 0.00 | 500.00 | 490.72 | 0.00 | 0.00 | 9.28 |
| 11-000-218-610-05-0000 | 7042 | SUPPLIES-GUIDANCE | 2,500.00 | 0.00 | 2,500.00 | 2,108.21 | 0.00 | 0.00 | 391.79 |
| 11-000-218-610-49-0490 | 7043 | SUPPLIES | 16,735.05 | -5,000.00 | 11,735.05 | 7,325.59 | 4,078.54 | 112.86 | 218.06 |
| 11-000-218-890-49-0490 | 7044 | OTHER OBJECTS | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 1,040.00 |
| 11-000-219-104-15-2143 | 7045 | SAL CHILD STUDY TEAM | 1,761,562.00 | -83,955.00 | 1,677,607.00 | 1,501,879.70 | 173,032.20 | 0.00 | 2,695.10 |
| 11-000-219-104-15-9998 | 7046 | SALARY-CST-SUMMER | 143,400.00 | 16,665.70 | 160,065.70 | 160,065.70 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104-15-9999 | 7047 | SALARY-CST-EXTRA | 6,700.00 | -2,237.50 | 4,462.50 | 4,462.50 | 0.00 | 0.00 | 0.00 |
| 11-000-219-105-15-2153 | 7048 | SAL CLERICAL CST | 166,259.00 | 0.00 | 166,259.00 | 152,403.68 | 13,854.88 | 0.00 | 0.44 |
| 11-000-219-320-07-2621 | 7049 | PURCH PROF SVCS SPEC | 107,328.60 | 237,192.03 | 346,120.63 | 237,038.51 | 104,282.12 | 4,660.00 | 140.00 |
| 11-000-219-390-07-2510 | 8323 | PURC PROF TECH | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-390-07-2511 | 8635 | PUR PROF TECH | 0.00 | 5,500.00 | 5,500.00 | 4,461.00 | 1,039.00 | 0.00 | 0.00 |
| 11-000-219-580-07-2534 | 7050 | TRAVEL SPEC SVC | 10,000.00 | -8,355.43 | 1,709.57 | 737.96 | 96.97 | 0.00 | 874.64 |
| 11-000-219-610-07-2509 | 7051 | MISC SUPPLIES/SPECIAL | 14,999.40 | 0.00 | 14,999.40 | 14,180.13 | 762.45 | 0.00 | 56.82 |
| 11-000-219-890-07-2511 | 8430 | OTHER OBJ- | 1,000.00 | 0.00 | 1,000.00 | 592.00 | 0.00 | 0.00 | 408.00 |
| 11-000-221-102-15-2120 | 7052 | SALARY SUPERVISORS | 901,118.70 | 57,512.26 | 958,630.96 | 878,947.54 | 79,683.42 | 0.00 | 0.00 |
| 11-000-221-104-15-2168 | 7053 | SALARY-CURRICULUM | 126,800.00 | 13,160.60 | 139,960.60 | 139,960.60 | 0.00 | 0.00 | 0.00 |
| 11-000-221-105-15-2157 | 7054 | SALARY SUPERVISOR | 50,145.00 | 0.00 | 50,145.00 | 45,966.14 | 4,178.74 | 0.00 | 0.12 |
| 11-000-221-320-41-0410 | 7055 | STEM 9-12 PUR PROF | 44,800.00 | -18,849.40 | 25,950.60 | 4,964.00 | 0.00 | 0.00 | 20,986.60 |
| 11-000-221-320-42-0420 | 8536 | STEM 6-8 PUR PROF SERV | 8,400.00 | 5,057.24 | 13,457.24 | 4,668.00 | 0.00 | 0.00 | 8,789.24 |
| 11-000-221-320-43-0430 | 8528 | K-4 SUPER PURC PROF | 10,000.00 | -33.43 | 9,966.57 | 1,136.28 | 0.00 | 0.00 | 8,830.29 |
| 11-000-221-320-44-0440 | 7056 | MUSIC PRUCH PROF SERV | 2,000.00 | 0.00 | 2,000.00 | 1,028.79 | 600.00 | 0.00 | 371.21 |
| 11-000-221-320-44-044A | 8537 | ART PUR PROF SERV | 2,000.00 | 0.00 | 2,000.00 | 1,004.65 | 0.00 | 280.50 | 714.85 |
| 11-000-221-320-44-044D | 8566 | PURCHASED PROF- | 1,000.00 | 500.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 0.00 |
| 11-000-221-320-44-044M | 8567 | PURCHASED PROF- MASS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-221-320-45-0450 | 8534 | HUMANITIES 6-8 PURH | 49,042.00 | -33,067.05 | 15,974.95 | 6,516.00 | 504.00 | 3,000.00 | 5,954.95 |
| 11-000-221-320-46-0460 | 8535 | HUMANITIES 9-12 PUR | 5,000.00 | -408.05 | 4,591.95 | 2,398.00 | 0.00 | 0.00 | 2,193.95 |
| 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 |

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| 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 | 1,457.00 | 0.00 | 1,457.00 | 359.85 | 0.00 | 0.00 | 1,097.15 |
| 11-000-221-580-42-0420 | 7064 | STEM 6-8 TRAVEL | 10,800.00 | -5,399.98 | 5,400.02 | 297.96 | 0.00 | 0.00 | 5,102.06 |
| 11-000-221-580-43-0430 | 7065 | K-4 SUPER TRAVEL | 0.00 | 33.43 | 33.43 | 33.43 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-44-0440 | 7066 | MUSIC TRAVEL IMP OF | 450.00 | 0.00 | 450.00 | 395.67 | 15.54 | 0.00 | 38.79 |
| 11-000-221-580-45-0450 | 7067 | HUMANITIES 6-8 TRAVEL | 2,480.00 | 0.00 | 2,480.00 | 275.71 | 77.16 | 0.00 | 2,127.13 |
| 11-000-221-580-46-0460 | 7068 | HUMANITIES 9-12 TRAVEL | 0.00 | 408.05 | 408.05 | 222.35 | 0.00 | 0.00 | 185.70 |
| 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 | 1,000.00 | -1,000.00 | 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 |
| 11-000-221-610-40-2632 | 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 | 2,550.30 | 0.00 | 2,550.30 | 22.53 | 0.00 | 0.00 | 2,527.77 |
| 11-000-221-610-42-0420 | 7160 | STEM 6-8 SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 575.41 | 0.00 | 0.00 | 424.59 |
| 11-000-221-610-43-0430 | 7078 | K-4 SUPER SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,500.00 | -500.00 | 6,000.00 | 5,016.91 | 0.00 | 0.00 | 983.09 |
| 11-000-221-610-44-044M | 8569 | SUPPLIES - MASS MEDIA | 4,000.00 | 0.00 | 4,000.00 | 3,298.00 | 0.00 | 0.00 | 702.00 |
| 11-000-221-610-45-0450 | 8437 | HUMANITIES 6-8 SUPPLY | 7,000.00 | -1,200.00 | 5,800.00 | 4,725.66 | 0.00 | 0.00 | 1,074.34 |
| 11-000-221-610-46-0460 | 8539 | HUMANITIES 9-12SUPP | 33,500.00 | -14,000.00 | 19,500.00 | 14,688.19 | 621.00 | 0.00 | 4,190.81 |
| 11-000-221-640-46-0460 | 8617 | HUMANITIES 9-12 | 0.00 | 14,000.00 | 14,000.00 | 12,294.27 | 0.00 | 0.00 | 1,705.73 |
| 11-000-221-890-01-1212 | 7080 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-02-1212 | 7081 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-03-1212 | 7082 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-04-1212 | 7083 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-05-1212 | 7084 | MISC EXPENSE-G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-12-0000 | 7085 | MISC EXPENSE DIST G&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-41-0410 | 7086 | STEM 9-12 MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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| 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 | 500.00 | 0.00 | 500.00 | 351.00 | 0.00 | 0.00 | 149.00 |
| 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 | 496,700.00 | -71,817.26 | 424,882.74 | 377,658.00 | 41,962.00 | 0.00 | 5,262.74 |
| 11-000-222-104-15-9999 | 7091 | SALARIES-ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-2301 | 7092 | LIBRARY BOOKS/CENTER | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-2311 | 7093 | PERIODICALS/CENTER | 650.00 | 0.00 | 650.00 | 593.59 | 0.00 | 0.00 | 56.41 |
| 11-000-222-610-01-2321 | 7094 | AV/CENTER GROVE | 15,700.00 | 0.00 | 15,700.00 | 15,699.24 | 0.00 | 0.00 | 0.76 |
| 11-000-222-610-01-2331 | 7095 | LIBRARY | 1,500.00 | 0.00 | 1,500.00 | 1,498.80 | 0.00 | 0.00 | 1.20 |
| 11-000-222-610-02-2302 | 7096 | LIBRARY SUPPLIES | 1,530.00 | 39,128.40 | 40,658.40 | 40,658.32 | 0.00 | 0.00 | 0.08 |
| 11-000-222-610-02-2312 | 7097 | PERIODICALS/FERNBROOK | 1,100.00 | -91.73 | 1,008.27 | 0.00 | 1,008.27 | 0.00 | 0.00 |
| 11-000-222-610-02-2322 | 7098 | AV/FERNBROOK | 4,100.00 | -104.43 | 3,995.57 | 3,995.57 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-2332 | 7099 | LIBRARY | 0.00 | 259.61 | 259.61 | 147.53 | 112.08 | 0.00 | 0.00 |
| 11-000-222-610-03-2313 | 7100 | PERIODICALS/IRONIA | 1,000.00 | 0.00 | 1,000.00 | 991.65 | 0.00 | 0.00 | 8.35 |
| 11-000-222-610-03-2323 | 7101 | AV/IRONIA | 8,000.00 | 0.00 | 8,000.00 | 4,841.00 | 0.00 | 0.00 | 3,159.00 |
| 11-000-222-610-03-2333 | 7102 | LIBRARY SUPPLIES/IRONIA | 3,000.00 | 0.00 | 3,000.00 | 824.84 | 0.00 | 0.00 | 2,175.16 |
| 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 | 4,450.00 | 0.00 | 4,450.00 | 2,753.98 | 1,050.20 | 399.80 | 246.02 |
| 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 | 1,500.00 | -398.50 | 1,101.50 | 1,101.50 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-05-2325 | 7107 | AV/RMS | 6,000.00 | 323.06 | 6,323.06 | 6,308.92 | 0.00 | 0.00 | 14.14 |
| 11-000-222-610-05-2335 | 7108 | LIBRARY SUPPLIES/RMS | 1,500.00 | -191.30 | 1,308.70 | 1,237.38 | 71.32 | 0.00 | 0.00 |
| 11-000-222-610-06-2316 | 7109 | PERIODICALS/HIGH | 6,000.00 | 0.00 | 6,000.00 | 5,771.45 | 0.00 | 30.63 | 197.92 |
| 11-000-222-610-06-2327 | 7110 | AV/RHS | 5,000.00 | 0.00 | 5,000.00 | 2,929.96 | 1,897.83 | 0.00 | 172.21 |
| 11-000-222-610-06-2336 | 7111 | LIBRARY SUPPLIES/HIGH | 1,400.00 | 0.00 | 1,400.00 | 902.97 | 0.00 | 0.00 | 497.03 |
| 11-000-222-640-01-2301 | 8393 | LIBRARY BOOKS/CENTER | 1,500.00 | -465.53 | 1,034.47 | 995.46 | 0.00 | 0.00 | 39.01 |
| 11-000-222-640-02-2303 | 7112 | LIBRARY | 6,000.00 | -1,034.69 | 5,217.12 | 4,892.88 | 324.24 | 0.00 | 0.00 |
| 11-000-222-640-03-2304 | 7113 | LIBRARY BOOKS - IRONIA | 6,000.00 | 0.00 | 6,000.00 | 3,858.69 | 0.00 | 0.00 | 2,141.31 |
| 11-000-222-640-04-2305 | 7114 | LIBRARY BOOKS SH | 2,500.00 | 0.00 | 2,500.00 | 2,499.36 | 0.00 | 0.00 | 0.64 |
| 11-000-222-640-05-2306 | 7115 | LIBRARY BOOKS/MIDDLE | 7,000.00 | -415.66 | 6,584.34 | 6,559.66 | 0.00 | 0.00 | 24.68 |
| 11-000-222-640-06-0000 | 7116 | LIBRARY BOOKS | 12,000.00 | 0.00 | 12,000.00 | 6,746.87 | 2,136.50 | 621.12 | 2,495.51 |
| 11-000-222-890-05-2316 | 7117 | RMS- SUBSCRIPTIONS | 2,000.00 | 682.40 | 2,682.40 | 2,682.40 | 0.00 | 0.00 | 0.00 |
| 11-000-222-890-44-0440 | 7118 | MASS MEDIA PURC SERV | 2,000.00 | 0.00 | 2,000.00 | 1,695.00 | 0.00 | 0.00 | 305.00 |
| 11-000-223-102-15-2705 | 7119 | SAL SUPVR STAFF | 47,427.30 | -678.08 | 46,749.22 | 40,041.92 | 3,616.64 | 0.00 | 3,090.66 |
| 11-000-223-102-15-9999 | 7120 | SALARIES-SUPERVIS-EXTR | 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 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-223-110-15-9999 | 7121 | MENTOR SALARIES | 0.00 | 10,450.00 | 19,250.00 | -744.44 | 6,666.34 | 0.00 | 13,328.10 |
| 11-000-223-320-01-2622 | 7122 | PURCH PROF SVC STAFF | 5,000.00 | -2,000.00 | 3,000.00 | 2,609.00 | 0.00 | 0.00 | 391.00 |
| 11-000-223-320-02-2622 | 7123 | PURCH PROF SVC STAFF | 7,500.00 | -5,830.75 | 1,669.25 | 650.00 | 0.00 | 0.00 | 1,019.25 |
| 11-000-223-320-03-2622 | 7124 | PURCH PROF SVC STAFF | 5,500.00 | 0.00 | 5,500.00 | 30.00 | 0.00 | 0.00 | 5,470.00 |
| 11-000-223-320-04-2622 | 7125 | PURCH PROF SVC STAFF | 23,000.00 | -11,431.76 | 11,568.24 | 2,205.00 | 150.00 | 0.00 | 9,213.24 |
| 11-000-223-320-05-2622 | 7126 | PURCH PROF SVC STAFF | 2,200.00 | 78.00 | 2,278.00 | 2,278.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 5,000.00 | 3,510.00 | 0.00 | 0.00 | 1,490.00 |
| 11-000-223-320-08-2622 | 7128 | PURCH PROF SVC STAFF | 271,000.00 | -120,000.00 | 151,000.00 | 61,458.00 | 16,895.00 | 0.00 | 72,647.00 |
| 11-000-223-320-08-2623 | 8651 | PD FUNDS HELD PER DMB | 0.00 | 4,635.00 | 4,635.00 | 0.00 | 0.00 | 0.00 | 4,635.00 |
| 11-000-223-320-09-0001 | 7129 | PURC SER PRIN | 5,000.00 | 0.00 | 5,000.00 | 4,050.00 | 0.00 | 0.00 | 950.00 |
| 11-000-223-320-09-2622 | 7130 | PURCH PROF SVC STAFF | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 11-000-223-320-47-0470 | 8431 | STAFF DEVEL WORKSHOP | 7,500.00 | 0.00 | 7,500.00 | 890.00 | 0.00 | 0.00 | 6,610.00 |
| 11-000-223-580-01-2625 | 7131 | STAFF DEVELOPMENT | 1,500.00 | 0.00 | 1,500.00 | 126.60 | 0.00 | 0.00 | 1,373.40 |
| 11-000-223-580-02-2625 | 7132 | STAFF DEVELOPMENT | 250.00 | 0.00 | 250.00 | 92.98 | 103.75 | 0.00 | 53.27 |
| 11-000-223-580-03-2625 | 7133 | STAFF DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 | 3.60 | 0.00 | 0.00 | 2,496.40 |
| 11-000-223-580-04-2625 | 7134 | STAFF DEVELOPMENT | 2,000.00 | 0.00 | 2,000.00 | 1,210.22 | 41.37 | 0.00 | 748.41 |
| 11-000-223-580-05-2625 | 7135 | STAFF DEVELOPMENT | 5,000.00 | -3,553.83 | 1,446.17 | 761.33 | 277.00 | 0.00 | 407.84 |
| 11-000-223-580-06-2625 | 7136 | STAFF DEVELOPMENT | 5,000.00 | 0.00 | 5,000.00 | 1,159.43 | 15.67 | 0.00 | 3,824.90 |
| 11-000-223-580-08-2625 | 7137 | STAFF DEVELOPMENT | 999.70 | 25,000.00 | 25,999.70 | 22,040.71 | 1,096.27 | 0.00 | 2,862.72 |
| 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 | 21.33 | 0.00 | 0.00 | 778.67 |
| 11-000-230-104-15-1106 | 7140 | SALARY SUPT OFFICE | 320,133.00 | 23,964.14 | 344,097.14 | 317,049.92 | 27,047.22 | 0.00 | 0.00 |
| 11-000-230-105-15-1107 | 7141 | SALARY CLERICAL SUPT | 337,769.00 | 359.73 | 338,128.73 | 309,577.69 | 28,551.04 | 0.00 | 0.00 |
| 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 | 11,141.00 | -1,713.80 | 9,427.20 | 8,927.20 | 500.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1202 | 7144 | LEGAL FEES- BOARD | 91,747.00 | -15,000.00 | 76,747.00 | 72,582.56 | 4,164.44 | 0.00 | 0.00 |
| 11-000-230-331-30-1203 | 8099 | LEGAL-NEGOTITATIONS | 29,862.00 | 0.00 | 29,862.00 | 19,350.00 | 9,512.00 | 1,000.00 | 0.00 |
| 11-000-230-331-30-1204 | 7145 | LEGAL-OUTSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331-30-1206 | 8100 | LEGAL - SPECIAL | 47,773.00 | -2,000.00 | 45,773.00 | 23,933.96 | 21,839.04 | 0.00 | 0.00 |
| 11-000-230-331-30-1207 | 8101 | LEGAL-LABOR RELATIONS | 31,989.00 | 0.00 | 31,989.00 | 31,959.23 | 29.77 | 0.00 | 0.00 |
| 11-000-230-332-30-1201 | 7146 | PUBLIC SCHOOL | 68,495.00 | -10,745.59 | 103,167.41 | 31,000.00 | 70,000.00 | 0.00 | 2,167.41 |
| 11-000-230-339-23-2437 | 8526 | DISTRICT PROF SERV | 102,800.00 | 0.00 | 102,800.00 | 79,800.00 | 14,180.00 | 8,820.00 | 0.00 |
| 11-000-230-339-30-1205 | 7148 | SPEC. CONTR. SERV. | 72,760.00 | 60,523.59 | 140,755.54 | 112,145.51 | 20,873.85 | 0.00 | 7,736.18 |
| 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 | 28,000.00 | -298.20 | 27,701.80 | 7,988.87 | 1,901.14 | 2,109.99 | 15,701.80 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-230-500-27-0000 | 7151 | PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530-30-0000 | 7153 | POSTAGE | 7,323.00 | -2,323.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-580-09-0000 | 7154 | TRAVEL EXPENSE | 1,000.00 | -200.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 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 | 475.00 | 0.00 | 0.00 | 656.00 |
| 11-000-230-580-30-1305 | 7157 | BD. SECTY TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-230-580-30-1310 | 7158 | SUPT OFFICE TRAVEL | 2,500.00 | -255.00 | 2,245.00 | 402.49 | 0.00 | 0.00 | 1,842.51 |
| 11-000-230-590-40-8202 | 7159 | LIABILITY INSURANCE | 290,211.00 | 42,911.00 | 333,122.00 | 332,888.00 | 0.00 | 0.00 | 234.00 |
| 11-000-230-610-09-0000 | 7161 | SUPPLIES AND MATERIALS | 4,000.00 | 2,197.84 | 6,197.84 | 5,986.33 | 211.51 | 0.00 | 0.00 |
| 11-000-230-610-30-1303 | 7162 | BOE SUPPLIES | 8,952.00 | 0.00 | 8,952.00 | 6,707.63 | 1,017.01 | 0.00 | 1,227.36 |
| 11-000-230-610-30-1307 | 7163 | ELECTION EXPENSES | 10,000.00 | -2,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-610-30-1311 | 7164 | SUPT OFFICE SUPPLIES | 12,709.00 | 3,525.00 | 16,234.00 | 10,033.07 | 2,267.89 | 0.00 | 3,933.04 |
| 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 | 55,189.00 | 36,311.00 | 91,500.00 | 68,625.00 | 0.00 | 22,875.00 | 0.00 |
| 11-000-230-890-09-0000 | 7166 | MISCELLANEOUS | 1,000.00 | -800.00 | 200.00 | 0.00 | 66.50 | 77.50 | 56.00 |
| 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 | 9,235.00 | 2,855.00 | 12,090.00 | 12,005.00 | 0.00 | 0.00 | 85.00 |
| 11-000-230-890-30-1315 | 7169 | PUBLISHING & PRINTING | 14,805.00 | -10,625.00 | 4,180.00 | 3,199.86 | 34.00 | 0.00 | 946.14 |
| 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 | 1,683,142.00 | 77,904.22 | 1,761,046.22 | 1,615,052.22 | 145,994.00 | 0.00 | 0.00 |
| 11-000-240-105-15-2151 | 7173 | SAL CLERICAL SCHOOL | 901,159.00 | 0.00 | 901,159.00 | 826,061.06 | 75,096.46 | 0.00 | 1.48 |
| 11-000-240-105-15-2155 | 7174 | SALARY ADJUSTMENTS | 52,670.00 | 0.00 | 52,670.00 | 39,651.50 | 0.00 | 0.00 | 13,018.50 |
| 11-000-240-105-15-9999 | 7175 | SALARY SUB SECTYS | 25,847.00 | -2,703.83 | 23,143.17 | 22,416.00 | 0.00 | 0.00 | 727.17 |
| 11-000-240-390-05-2660 | 7176 | PTS MIDDLE SCHOOL | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-390-06-2668 | 7177 | PURCH TECH SERVICE | 3,500.00 | 0.00 | 3,500.00 | 300.00 | 55.30 | 0.00 | 3,144.70 |
| 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 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-580-03-2523 | 7180 | TRAVEL EXPENSE IRONIA | 1,500.00 | 0.00 | 1,500.00 | 25.70 | 0.00 | 0.00 | 1,474.30 |
| 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 | 600.00 | 0.00 | 600.00 | 40.63 | 0.00 | 0.00 | 559.37 |
| 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 | 76.50 | 0.00 | 0.00 | 4,923.50 |
| 11-000-240-610-01-2501 | 7186 | MISC SUPPL/CG | 6,500.00 | 0.00 | 6,500.00 | 6,395.21 | 0.00 | 0.00 | 104.79 |
| 11-000-240-610-02-2502 | 7187 | MISC SUPPL/FERNBROOK | 4,200.00 | 264.41 | 4,464.41 | 4,464.13 | 0.00 | 0.00 | 0.28 |
| 11-000-240-610-03-2503 | 7188 | MISC SUPPL/IRONIA | 8,700.00 | 0.00 | 8,700.00 | 8,017.40 | 304.05 | 66.63 | 311.92 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-240-610-04-2504 | 7189 | MISC SUPP/SHONGUM | 5,200.00 | 0.00 | 5,200.00 | 3,103.00 | 2.77 | 0.00 | 2,094.23 |
| 11-000-240-610-05-2505 | 7190 | MISC SUPPL/RMS | 2,000.00 | 4.67 | 2,004.67 | 2,004.67 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-06-2507 | 7191 | MISC SUPPL/GENL/RHS | 10,000.00 | 1,490.00 | 11,490.00 | 8,986.53 | 2,307.94 | 0.00 | 195.53 |
| 11-000-240-610-08-2536 | 8102 | ADMIN CURR SUPPLY | 3,000.00 | 0.00 | 3,006.20 | 1,133.80 | 0.00 | 0.00 | 1,872.40 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 47.10 | 0.00 | 0.00 | 952.90 |
| 11-000-240-890-04-2554 | 7196 | MISC EXPENSE SHONGUM | 800.00 | 0.00 | 800.00 | 192.00 | 0.00 | 0.00 | 608.00 |
| 11-000-240-890-05-2556 | 7197 | MISC EXPENSE RMS | 6,000.00 | -3,504.67 | 2,495.33 | 1,099.85 | 0.00 | 0.00 | 1,395.48 |
| 11-000-240-890-05-2557 | 7198 | RMS GRADUATION | 10,000.00 | -2,000.00 | 8,000.00 | 2,453.05 | 5,331.50 | 0.00 | 215.45 |
| 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 | -1,490.00 | 5,210.00 | 727.80 | 409.75 | 89.75 | 3,982.70 |
| 11-000-251-100-15-0104 | 7203 | SALARIES BUS. | 165,804.00 | 498.96 | 166,302.96 | 154,991.86 | 11,311.10 | 0.00 | 0.00 |
| 11-000-251-100-15-0105 | 7204 | SALARIES CLERICAL | 498,699.00 | 5,421.69 | 504,120.69 | 462,562.51 | 41,558.18 | 0.00 | 0.00 |
| 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 & | 20,220.00 | -3,216.82 | 17,003.18 | 9,912.58 | 0.00 | 0.00 | 7,090.60 |
| 11-000-251-340-30-0000 | 7207 | PURCHASED TECH. | 27,716.00 | -15,498.00 | 12,218.00 | 11,040.00 | 0.00 | 1,000.00 | 178.00 |
| 11-000-251-340-30-1308 | 8391 | TD BANK PURCH SERV | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-440-30-0000 | 7208 | RENTAL COPIERS & | 26,708.00 | -8,978.00 | 17,830.00 | 15,413.25 | 2,390.04 | 0.00 | 26.71 |
| 11-000-251-440-30-0001 | 8565 | COPIER LEASE BUY OUT | 0.00 | 0.00 | 87,784.84 | 17,004.00 | 69,488.93 | 0.00 | 1,291.91 |
| 11-000-251-450-30-0000 | 8163 | INTERLOCAL FUEL | 10,000.00 | 0.00 | 10,000.00 | 9,735.75 | 0.00 | 0.00 | 264.25 |
| 11-000-251-580-30-0000 | 7209 | BUSINESS OFFICE TRAVEL | 1,995.00 | 1,000.00 | 2,995.00 | 2,242.65 | 63.71 | 0.00 | 688.64 |
| 11-000-251-600-30-0000 | 7210 | BUSINESS OFFICE | 7,035.00 | 0.00 | 7,035.00 | 6,771.29 | 187.78 | 0.00 | 75.93 |
| 11-000-251-610-30-1306 | 7211 | BD SECTY SUPPLIES | 1,561.00 | 0.00 | 1,561.00 | 1,000.16 | 405.56 | 0.00 | 155.28 |
| 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 | 2,479.00 | -2,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-251-890-30-1304 | 7214 | BD SECTY DUES | 1,575.00 | 0.00 | 1,575.00 | 1,526.00 | 0.00 | 0.00 | 49.00 |
| 11-000-251-890-30-1305 | 7215 | MISC EXPENSE BUSINESS | 11,051.00 | -7,500.00 | 3,551.00 | 1,545.92 | 274.00 | 115.08 | 1,616.00 |
| 11-000-252-100-15-0110 | 7217 | OTHER SALARIES-TECH | 503,024.00 | 0.00 | 503,024.00 | 458,201.48 | 41,654.68 | 0.00 | 3,167.84 |
| 11-000-252-100-15-9999 | 7218 | SALARY - TECHS - | 13,000.00 | 0.00 | 13,000.00 | 9,111.38 | 0.00 | 0.00 | 3,888.62 |
| 11-000-252-330-23-0000 | 7219 | OTHER PURCHASED PROF | 257,550.00 | 26,394.00 | 292,919.99 | 275,401.43 | 11,975.14 | 2,238.76 | 3,304.66 |
| 11-000-252-440-23-0000 | 8324 | RENTAL COPIERS & | 2,050.00 | 0.00 | 2,050.00 | 1,865.71 | 169.61 | 0.00 | 14.68 |
| 11-000-252-530-23-6441 | 7152 | TELEPHONE BASIC | 75,000.00 | -49,029.23 | 28,843.72 | 25,387.57 | 3,456.15 | 0.00 | 0.00 |
| 11-000-252-530-23-6442 | 8325 | TELE INTERNET SERVICES | 40,000.00 | 210,426.83 | 250,426.83 | 123,169.75 | 74,979.07 | 15,439.69 | 36,838.32 |
| 11-000-252-580-23-0000 | 7220 | OHTER | 800.00 | 0.00 | 800.00 | 268.27 | 0.00 | 0.00 | 531.73 |
| 11-000-252-600-23-0000 | 7221 | GENERAL SUPPLIES | 0.00 | 15,216.28 | 15,216.28 | 15,216.28 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-252-600-23-2434 | 8489 | GENERAL SUPPLIES | 0.00 | 0.00 | 192.47 | 117.52 | 0.00 | 0.00 | 74.95 |
| 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 | 440,690.00 | 0.00 | 440,690.00 | 403,965.54 | 36,724.14 | 0.00 | 0.32 |
| 11-000-261-110-15-7104 | 7224 | MAINT - OT | 28,063.31 | 36,326.56 | 64,389.87 | 64,389.87 | 0.00 | 0.00 | 0.00 |
| 11-000-261-110-15-9999 | 7225 | SALARIES-MAINT-STIPEND | 27,013.00 | -6,037.13 | 20,975.87 | 12,569.00 | 0.00 | 0.00 | 8,406.87 |
| 11-000-261-420-18-5678 | 7226 | MAINT - GENERAL | 214,729.69 | -140,219.26 | 159,075.30 | 142,078.14 | 10,557.50 | 4,537.00 | 1,902.66 |
| 11-000-261-420-18-7201 | 7227 | MAINT - CG CONTR. SERV. | 50,000.00 | 21,135.15 | 108,657.15 | 102,179.86 | 2,105.44 | 0.00 | 4,371.85 |
| 11-000-261-420-18-7202 | 7228 | MAINT - FB CONTR. SERV. | 60,000.00 | 14,671.12 | 79,862.12 | 68,050.17 | 3,919.72 | 0.00 | 7,892.23 |
| 11-000-261-420-18-7203 | 7229 | MAINT - IR CONTR. SERV. | 30,000.00 | 27,661.18 | 63,405.18 | 55,789.38 | 2,666.08 | 0.00 | 4,949.72 |
| 11-000-261-420-18-7204 | 7230 | MAINT - SH CONTR. SERV. | 35,000.00 | 33,295.24 | 73,396.24 | 68,256.23 | 1,584.40 | 0.00 | 3,555.61 |
| 11-000-261-420-18-7205 | 7231 | MAINT - RMS CONTR. | 70,000.00 | -3,363.57 | 71,827.43 | 58,242.84 | 6,937.28 | 368.00 | 6,279.31 |
| 11-000-261-420-18-7206 | 7232 | MAINT - RHS CONTR. | 165,000.00 | 35,062.08 | 239,953.08 | 203,255.07 | 36,698.01 | 0.00 | 0.00 |
| 11-000-261-420-18-7212 | 7233 | MAINT - ASBESTOS | 25,000.00 | 5,400.00 | 47,450.00 | 45,260.00 | 2,000.00 | 0.00 | 190.00 |
| 11-000-261-610-18-1234 | 7234 | MAINT - GENERAL | 40,000.00 | 0.00 | 76,609.92 | 69,522.06 | 6,652.62 | 352.00 | 83.24 |
| 11-000-261-610-18-6501 | 7235 | MAINT - CG SUPPLIES | 8,000.00 | 2,344.99 | 10,344.99 | 9,946.17 | 398.82 | 0.00 | 0.00 |
| 11-000-261-610-18-6502 | 7236 | MAINT - FB SUPPLIES | 9,500.00 | 1,937.10 | 11,437.10 | 10,147.26 | 1,289.84 | 0.00 | 0.00 |
| 11-000-261-610-18-6503 | 7237 | MAINT - IR SUPPLIES | 10,000.00 | -4,710.84 | 5,289.16 | 3,807.01 | 1,482.15 | 0.00 | 0.00 |
| 11-000-261-610-18-6504 | 7238 | MAINT - SH SUPPLIES | 8,500.00 | -4,573.62 | 3,926.38 | 2,199.27 | 1,727.11 | 0.00 | 0.00 |
| 11-000-261-610-18-6505 | 7239 | MAINT - RMS SUPPLIES | 28,000.00 | -3,056.43 | 24,943.57 | 23,844.58 | 1,098.99 | 0.00 | 0.00 |
| 11-000-261-610-18-6506 | 7240 | MAINT - RHS SUPPLIES | 40,000.00 | 24,023.50 | 64,023.50 | 62,496.50 | 1,527.00 | 0.00 | 0.00 |
| 11-000-262-105-15-0000 | 7241 | CLERICAL FACILITIES | 57,895.00 | -2,775.16 | 55,119.84 | 50,526.52 | 4,593.32 | 0.00 | 0.00 |
| 11-000-262-107-15-2167 | 7364 | SALARIES/CAFETERIA | 145,550.00 | 23,868.52 | 169,418.52 | 169,418.52 | 0.00 | 0.00 | 0.00 |
| 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 | 1,879,216.00 | -22,776.00 | 1,856,440.00 | 1,681,240.50 | 171,313.27 | 0.00 | 3,886.23 |
| 11-000-262-110-15-7101 | 7246 | GROUND SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-7102 | 7247 | GROUNDS - 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 | 13,261.38 | 58,058.38 | 58,058.38 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-9998 | 7250 | CUSTODIAL OVERTIME | 155,840.00 | 55,039.74 | 210,879.74 | 210,879.74 | 0.00 | 0.00 | 0.00 |
| 11-000-262-110-15-9999 | 7251 | CUSTODIAL SUBSTITUTES | 67,723.00 | 6,375.78 | 74,098.78 | 74,098.78 | 0.00 | 0.00 | 0.00 |
| 11-000-262-340-18-2565 | 7252 | RTK/AHERA/PEOSHA | 15,000.00 | -5,400.00 | 9,600.00 | 1,540.00 | 20.00 | 7,700.00 | 340.00 |
| 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|---------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-000-262-420-18-7201 | 7258 | CUST - CG CONTR. SERV. | 8,000.00 | 0.00 | 8,000.00 | 3,549.70 | 300.38 | 0.00 | 4,149.92 |
| 11-000-262-420-18-7202 | 7259 | CUST - FB CONTR. SERV. | 7,500.00 | 0.00 | 7,500.00 | 3,072.30 | 357.70 | 0.00 | 4,070.00 |
| 11-000-262-420-18-7203 | 7260 | CUST - IR CONTR. SERV. | 7,500.00 | 0.00 | 7,500.00 | 4,721.72 | 122.30 | 0.00 | 2,655.98 |
| 11-000-262-420-18-7204 | 7261 | CUST - SH CONTR. SERV. | 7,500.00 | 0.00 | 7,500.00 | 4,412.10 | 392.02 | 0.00 | 2,695.88 |
| 11-000-262-420-18-7205 | 7262 | CUST - RMS CONTR. SERV. | 11,500.00 | 8,575.41 | 20,075.41 | 14,842.50 | 369.85 | 0.00 | 4,863.06 |
| 11-000-262-420-18-7206 | 7263 | CUST. - RHS CONTR. SERV. | 17,000.00 | 6,530.00 | 23,530.00 | 19,821.53 | 219.56 | 0.00 | 3,488.91 |
| 11-000-262-420-18-7208 | 7264 | GROUNDINGS - 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 | -3,140.92 | 66,859.08 | 53,321.16 | 11,420.12 | 0.00 | 2,117.80 |
| 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 | -16,327.00 | 62,673.00 | 62,673.00 | 0.00 | 0.00 | 0.00 |
| 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 - | 0.00 | 2,000.00 | 2,000.00 | 971.67 | 1,028.33 | 0.00 | 0.00 |
| 11-000-262-490-18-6411 | 7269 | WATER - C.G. | 25,000.00 | -3,199.50 | 21,800.50 | 17,551.30 | 4,249.20 | 0.00 | 0.00 |
| 11-000-262-490-18-6412 | 7270 | WATER-FERNBROOK | 8,000.00 | 6,765.39 | 14,765.39 | 10,482.12 | 4,283.27 | 0.00 | 0.00 |
| 11-000-262-490-18-6413 | 7271 | WATER - IRONIA | 4,000.00 | 753.50 | 4,753.50 | 3,427.02 | 1,317.49 | 8.99 | 0.00 |
| 11-000-262-490-18-6414 | 7272 | WATER - SHONGUM | 20,000.00 | -2,568.90 | 17,431.10 | 12,923.85 | 4,507.25 | 0.00 | 0.00 |
| 11-000-262-490-18-6415 | 7273 | WATER - RMS | 65,000.00 | 0.00 | 65,000.00 | 52,405.80 | 12,594.20 | 0.00 | 0.00 |
| 11-000-262-490-18-6416 | 7274 | WATER - H.S. | 45,000.00 | -1,750.49 | 43,249.51 | 30,785.22 | 12,464.29 | 0.00 | 0.00 |
| 11-000-262-520-40-8201 | 7275 | PROPERTY/MULTI PERIL IN | 59,274.00 | 0.00 | 59,274.00 | 59,274.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-03-6503 | 7276 | CUST - IR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-04-6504 | 7277 | CUST - SH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-18-6501 | 7278 | CUST - CG SUPPLIES | 22,500.00 | -4,129.68 | 18,370.32 | 12,017.53 | 4,020.24 | 881.98 | 1,450.57 |
| 11-000-262-610-18-6502 | 7279 | CUST - FB SUPPLIES | 19,500.00 | 0.00 | 19,500.00 | 15,578.47 | 1,408.28 | 0.00 | 2,513.25 |
| 11-000-262-610-18-6503 | 7280 | CUST - IR SUPPLIES | 17,200.00 | -2,145.49 | 15,054.51 | 11,556.27 | 1,060.21 | 0.00 | 2,438.03 |
| 11-000-262-610-18-6504 | 7281 | CUST - SH SUPPLIES | 19,000.00 | 2,109.34 | 21,109.34 | 18,172.01 | 2,937.33 | 0.00 | 0.00 |
| 11-000-262-610-18-6505 | 7282 | CUST - RMS SUPPLIES | 38,500.00 | 4,090.04 | 42,590.04 | 40,677.57 | 1,912.47 | 0.00 | 0.00 |
| 11-000-262-610-18-6506 | 7283 | CUST - RHS SUPPLIES | 64,000.00 | -7,703.89 | 56,296.11 | 40,555.10 | 15,132.43 | 0.00 | 608.58 |
| 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 | GROUNDINGS - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-621-18-5517 | 8151 | HEAT-TRANSPORTATION-G | 7,800.00 | -1,000.00 | 7,283.63 | 4,211.89 | 3,071.74 | 0.00 | 0.00 |
| 11-000-262-621-18-6301 | 7287 | HEAT - CG - GAS | 65,000.00 | 0.00 | 65,000.00 | 64,595.74 | 404.26 | 0.00 | 0.00 |
| 11-000-262-621-18-6302 | 7288 | HEAT - FERNBROOK- GAS | 45,000.00 | 4,000.00 | 49,000.00 | 48,933.50 | 66.50 | 0.00 | 0.00 |
| 11-000-262-621-18-6303 | 7289 | HEAT - IRONIA-GAS | 60,000.00 | -6,685.92 | 53,314.08 | 49,562.10 | 3,751.98 | 0.00 | 0.00 |
| 11-000-262-621-18-6304 | 7290 | HEAT - SHONGUM-GAS | 50,000.00 | 0.00 | 50,000.00 | 41,894.54 | 8,105.46 | 0.00 | 0.00 |
| 11-000-262-621-18-6305 | 7291 | HEAT - RMS-GAS | 100,000.00 | 15,582.54 | 115,582.54 | 108,148.93 | 7,433.61 | 0.00 | 0.00 |
| 11-000-262-621-18-6306 | 7292 | HEAT - H.S.-GAS | 170,000.00 | -23,314.41 | 146,685.59 | 135,650.52 | 11,035.07 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-262-622-18-5516 | 7286 | ELECTRICITY- | 10,000.00 | -1,000.00 | 10,243.78 | 4,432.67 | 5,811.11 | 0.00 | 0.00 |
| 11-000-262-622-18-6421 | 7295 | ELECTRICITY - CG | 100,000.00 | -10,000.00 | 90,000.00 | 59,570.03 | 30,429.97 | 0.00 | 0.00 |
| 11-000-262-622-18-6422 | 7296 | ELECTRICITY-FERNBROOK | 85,000.00 | -18,721.66 | 66,278.34 | 48,077.74 | 18,200.60 | 0.00 | 0.00 |
| 11-000-262-622-18-6423 | 7297 | ELECTRICITY-IRONIA | 65,000.00 | 28,721.66 | 95,946.66 | 67,347.01 | 28,599.65 | 0.00 | 0.00 |
| 11-000-262-622-18-6424 | 7298 | ELECTRICITY-SHONGUM | 70,000.00 | 0.00 | 70,000.00 | 44,518.80 | 25,481.20 | 0.00 | 0.00 |
| 11-000-262-622-18-6425 | 7299 | ELECTRICITY - RMS | 200,000.00 | 0.00 | 205,804.00 | 134,375.85 | 71,428.15 | 0.00 | 0.00 |
| 11-000-262-622-18-6426 | 7300 | ELECTRICITY - H.S. | 400,180.00 | 0.00 | 415,272.00 | 187,335.72 | 227,936.28 | 0.00 | 0.00 |
| 11-000-262-624-18-6313 | 8149 | HEAT-IRONIA-OIL | 0.00 | 600.00 | 600.00 | 299.71 | 300.29 | 0.00 | 0.00 |
| 11-000-262-624-18-6316 | 8150 | HEAT-HIGH SCHOOL-OIL | 0.00 | 6,976.99 | 6,976.99 | 6,048.94 | 928.05 | 0.00 | 0.00 |
| 11-000-262-624-18-6317 | 7293 | HEAT - FIELD HOUSE-OIL | 0.00 | 2,840.80 | 2,840.80 | 2,043.86 | 796.94 | 0.00 | 0.00 |
| 11-000-263-110-15-7101 | 7896 | GROUNDS SALARIES | 396,716.00 | 120.23 | 396,836.23 | 363,655.60 | 33,059.60 | 0.00 | 121.03 |
| 11-000-263-110-15-7102 | 7900 | GROUNDS-SUMMER HELP | 9,650.00 | 2,746.75 | 12,396.75 | 12,396.75 | 0.00 | 0.00 | 0.00 |
| 11-000-263-110-15-7103 | 8125 | GROUNDS SUBSTITUE | 2,050.00 | 0.00 | 2,050.00 | 360.00 | 0.00 | 0.00 | 1,690.00 |
| 11-000-263-110-15-7104 | 7901 | GROUNDS-OVERTIME | 48,887.00 | 18,446.80 | 67,333.80 | 67,333.80 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420-18-7208 | 7897 | GROUNDS - CONTR. SERV. | 86,500.00 | 20,381.38 | 110,359.48 | 102,213.12 | 4,509.41 | 2,220.00 | 1,416.95 |
| 11-000-263-420-18-7210 | 7902 | GROUNDS-SNOW SVCS | 22,000.00 | 4,569.82 | 26,569.82 | 26,489.68 | 80.14 | 0.00 | 0.00 |
| 11-000-263-610-18-7408 | 7898 | GROUNDS - SUPPLIES | 69,000.00 | 19,241.85 | 99,756.43 | 92,296.95 | 5,990.31 | 0.00 | 1,469.17 |
| 11-000-266-110-15-7501 | 7899 | SECURITY - SALARIES | 103,879.00 | 57,575.46 | 161,454.46 | 144,013.77 | 17,440.69 | 0.00 | 0.00 |
| 11-000-266-320-29-0000 | 8659 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-420-29-2598 | 8468 | SECURITY - PURCH. SVCS. | 0.00 | 91,309.00 | 91,309.00 | 56,984.65 | 34,324.35 | 0.00 | 0.00 |
| 11-000-266-610-29-2599 | 7192 | SECURITY - SUPPLIES | 2,000.00 | 4,056.00 | 6,056.00 | 5,066.30 | 501.81 | 487.89 | 0.00 |
| 11-000-266-890-29-0000 | 8646 | SECURITY - MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-160-15-5101 | 7303 | SAL ADMIN TRANSP | 200,385.00 | 2,518.06 | 202,903.06 | 186,563.32 | 16,339.74 | 0.00 | 0.00 |
| 11-000-270-160-15-5102 | 7304 | SALARY BUS DRIVERS | 1,526,137.00 | -33,735.99 | 1,492,401.01 | 1,339,753.37 | 146,845.30 | 0.00 | 5,802.34 |
| 11-000-270-160-15-5105 | 7305 | SALARIES MECHANICS | 155,184.00 | 952.80 | 156,136.80 | 143,125.40 | 13,011.40 | 0.00 | 0.00 |
| 11-000-270-162-15-5106 | 7306 | SAL TRANSP MECHANICS | 52,271.00 | -10,952.80 | 41,318.20 | 28,563.51 | 0.00 | 0.00 | 12,754.69 |
| 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 | 277,310.00 | 0.00 | 277,310.00 | 242,482.06 | 0.00 | 0.00 | 34,827.94 |
| 11-000-270-390-16-0000 | 7309 | OTHER PURCH. PROF. & | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-390-28-5701 | 7310 | PURCH PROF SVC TRANSP | 27,520.00 | 13,000.00 | 40,520.00 | 26,310.47 | 4,549.64 | 2,974.16 | 6,685.73 |
| 11-000-270-420-28-5601 | 7311 | MTCE BY PRIVATE | 5,800.00 | 0.00 | 35,800.00 | 2,065.25 | 32,034.75 | 0.00 | 1,700.00 |
| 11-000-270-512-28-5200 | 8649 | CONTRACT SERV OTHER | 0.00 | 10,000.00 | 10,000.00 | 6,944.00 | 1,434.25 | 1,233.75 | 388.00 |
| 11-000-270-513-28-5202 | 7312 | TRANSP JOINTURES | 1,203,000.00 | 150,000.00 | 1,356,500.00 | 1,259,583.07 | 91,540.81 | 5,376.12 | 0.00 |
| 11-000-270-517-28-5201 | 7313 | CONTR SVC AIDE IN LIEU | 169,090.00 | -47,000.00 | 122,090.00 | 61,024.89 | 59,670.00 | 0.00 | 1,395.11 |
| 11-000-270-580-28-0000 | 7314 | TRAVEL- | 1,400.00 | 0.00 | 1,400.00 | 800.00 | 0.00 | 0.00 | 600.00 |
| 11-000-270-593-28-5401 | 7315 | TRANSPORTATION | 70,574.00 | 9,717.00 | 80,291.00 | 77,853.00 | 2,438.00 | 0.00 | 0.00 |

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* |
|------------------------|-----------|------------------------|---------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-000-270-610-28-0000 | 7316 | SUPPLIES AND MATERIALS | 19,210.00 | -7,500.00 | 11,710.00 | 8,017.10 | 192.19 | 156.00 | 3,344.71 |
| 11-000-270-610-28-5502 | 7317 | FUEL/OIL/LUBRICANTS | 299,175.00 | 15,000.00 | 314,175.00 | 225,054.35 | 80,366.72 | 8,753.93 | 0.00 |
| 11-000-270-610-28-5503 | 7318 | TIRES & TUBES | 35,707.00 | -2,500.00 | 33,207.00 | 19,715.68 | 10,284.32 | 0.00 | 3,207.00 |
| 11-000-270-610-28-5504 | 7319 | REPAIR PARTS | 145,415.00 | -25,173.00 | 120,242.00 | 71,228.53 | 30,575.51 | 10,083.20 | 8,354.76 |
| 11-000-270-800-28-5505 | 7320 | GARAGE EXPENSES | 16,300.00 | -2,500.00 | 13,800.00 | 6,045.72 | 2,755.78 | 29.60 | 4,968.90 |
| 11-000-291-220-40-8102 | 7321 | EMPLOYEE INSURANCE | 1,149,163.00 | 2,756.93 | 1,151,919.93 | 1,008,511.00 | 143,276.97 | 0.00 | 131.96 |
| 11-000-291-241-40-8101 | 7322 | PERS/TSA | 1,298,716.00 | -157,510.49 | 1,141,205.51 | 1,130,266.12 | 10,939.39 | 0.00 | 0.00 |
| 11-000-291-250-40-8103 | 7323 | UNEMPLOYMENT | 176,000.00 | 0.00 | 176,000.00 | 172,798.43 | 3,201.57 | 0.00 | 0.00 |
| 11-000-291-260-40-8209 | 7324 | WORKERS COMP | 416,703.00 | -19,299.00 | 397,404.00 | 397,404.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270-40-8203 | 7325 | MEDICAL INSURANCE | 11,866,596.00 | -788,200.00 | 11,078,396.00 | 10,024,182.59 | 1,002,747.01 | 0.00 | 51,466.40 |
| 11-000-291-270-40-8204 | 7326 | DENTAL INSURANCE | 509,200.00 | 50,845.86 | 560,045.86 | 483,449.67 | 0.00 | 59,560.25 | 17,035.94 |
| 11-000-291-280-40-8210 | 7327 | TUITION REIMBURSEMENT | 192,000.00 | 0.00 | 192,000.00 | 146,116.26 | 10,383.05 | 0.00 | 35,500.69 |
| 11-000-291-290-09-8206 | 7328 | EMPLOYEE ASSISTANCE | 14,000.00 | -899.64 | 13,100.36 | 11,160.00 | 0.00 | 0.00 | 1,940.36 |
| 11-000-291-290-40-8208 | 7329 | ACCUMULATED SICK | 125,000.00 | 24,225.98 | 149,225.98 | 149,225.98 | 0.00 | 0.00 | 0.00 |
| 11-000-291-290-40-8212 | 7330 | SHOE & UNIFORM | 5,580.00 | 2,682.00 | 8,262.00 | 8,262.00 | 0.00 | 0.00 | 0.00 |
| 11-000-310-930-40-0000 | 7331 | TRANSFERS TO COVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-15-2131 | 7332 | SAL KINDERGARTEN | 474,635.00 | -103,565.00 | 371,070.00 | 323,982.25 | 47,087.75 | 0.00 | 0.00 |
| 11-110-100-101-15-2132 | 7333 | SUBSTITUTES | 8,937.00 | 190.00 | 9,127.00 | 1,560.00 | 7,567.00 | 0.00 | 0.00 |
| 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 | 8,007,492.50 | -411,640.39 | 7,595,852.11 | 6,834,392.90 | 761,459.21 | 0.00 | 0.00 |
| 11-120-100-101-15-2134 | 7336 | SUBSTITUTE GRADES 1-5 | 194,410.84 | 35,165.00 | 229,575.84 | 223,025.50 | 6,550.34 | 0.00 | 0.00 |
| 11-120-100-101-15-2135 | 7337 | SUB-PRO DEVEL-GRADES | 2,751.00 | 95.00 | 2,846.00 | 800.00 | 0.00 | 0.00 | 2,046.00 |
| 11-120-100-101-15-2161 | 7338 | SALARY-CAF DUTY | 50,653.00 | 0.00 | 50,653.00 | 43,462.70 | 7,190.30 | 0.00 | 0.00 |
| 11-120-100-101-15-2162 | 7339 | SALARY-BUS DUTY | 32,238.00 | 311.95 | 32,549.95 | 32,549.95 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-15-2163 | 7340 | SALARY-CLASS | 9,563.00 | 0.00 | 9,563.00 | 1,797.57 | 7,765.43 | 0.00 | 0.00 |
| 11-120-100-101-15-2170 | 7341 | SALARY-RECESS DUTY | 71,735.00 | 0.00 | 71,735.00 | 49,826.19 | 21,908.81 | 0.00 | 0.00 |
| 11-130-100-101-15-2135 | 7342 | SALARY GRADES 6-8 | 6,117,533.00 | -285,437.90 | 5,832,095.10 | 5,229,768.30 | 602,326.80 | 0.00 | 0.00 |
| 11-130-100-101-15-2136 | 7343 | SUBSTITUTES GRADES 6-8 | 111,292.00 | 475.50 | 111,767.50 | 111,767.50 | 0.00 | 0.00 | 0.00 |
| 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 | 60,000.00 | 32,000.00 | 92,000.00 | 50,000.00 | 42,000.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2161 | 7346 | SALARY- CAF DUTY RMS | 68,144.00 | 0.00 | 68,144.00 | 4,268.31 | 63,875.69 | 0.00 | 0.00 |
| 11-130-100-101-15-2162 | 7347 | SALARY-BUS DUTY RMS | 12,968.00 | 0.00 | 12,968.00 | 0.00 | 12,968.00 | 0.00 | 0.00 |
| 11-130-100-101-15-2163 | 7348 | SALARY-CLASS | 20,998.00 | 0.00 | 20,998.00 | 9,847.14 | 11,150.86 | 0.00 | 0.00 |
| 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 |

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-140-100-101-15-2137 | 7352 | SALARY GRADES 9-12 | 8,825,559.00 | 375,664.14 | 9,201,223.14 | 8,294,888.25 | 906,334.89 | 0.00 | 0.00 |
| 11-140-100-101-15-2138 | 7353 | SUBSTITUTES GRADES | 111,369.00 | -10,811.50 | 100,557.50 | 100,557.50 | 0.00 | 0.00 | 0.00 |
| 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 | 99,000.00 | 72,466.19 | 171,466.19 | 80,386.19 | 91,080.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2161 | 7356 | SALARY-CAF DUTY HS | 90,585.00 | 10,609.92 | 101,194.92 | 101,194.92 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-15-2163 | 7357 | SALARY-CLASS | 36,519.00 | 0.00 | 36,519.00 | 7,354.96 | 29,164.04 | 0.00 | 0.00 |
| 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 | 5,903.00 | 0.00 | 0.00 |
| 11-150-100-101-15-2115 | 7360 | HOME INSTRUCTION | 62,230.00 | 57,332.50 | 119,562.50 | 108,612.50 | 10,950.00 | 0.00 | 0.00 |
| 11-150-100-320-49-0000 | 7361 | PPS-HOME INSTRUCTION | 36,750.00 | 0.00 | 37,968.00 | 21,287.53 | 10,411.66 | 0.00 | 6,268.81 |
| 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 - | 223,888.66 | 284,394.00 | 508,282.66 | 453,361.66 | 54,921.00 | 0.00 | 0.00 |
| 11-190-100-320-05-0000 | 7366 | PURCHASED PROF ED. | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-320-06-0000 | 7367 | PURCH PROF. ED. SVC. | 5,000.00 | 0.00 | 5,000.00 | 2,462.83 | 300.00 | 0.00 | 2,237.17 |
| 11-190-100-320-08-2460 | 6780 | PURCH PROF TECH SERV | 90,700.00 | 0.00 | 90,700.00 | 73,820.00 | 10,000.00 | 0.00 | 6,880.00 |
| 11-190-100-320-16-0160 | 8647 | PE PURCH PROF SERV | 0.00 | 7,648.71 | 7,648.71 | 1,220.00 | 6,049.00 | 0.00 | 379.71 |
| 11-190-100-320-23-0240 | 7368 | INST TECH PROF TECH | 91,700.00 | 0.00 | 91,700.00 | 76,869.87 | 14,000.00 | 0.00 | 830.13 |
| 11-190-100-340-01-0000 | 7365 | PURCHASED | 1,000.00 | 0.00 | 1,000.00 | 566.43 | 283.57 | 0.00 | 150.00 |
| 11-190-100-340-02-0000 | 7904 | PURCHASED TECHNICAL | 1,100.00 | 300.00 | 1,400.00 | 964.00 | 175.00 | 80.00 | 181.00 |
| 11-190-100-340-03-0000 | 7905 | PURCHASED TECHNICAL | 1,200.00 | 0.00 | 1,200.00 | 638.83 | 336.17 | 0.00 | 225.00 |
| 11-190-100-340-04-0000 | 7369 | PURCHASED TECH. SVC. | 1,400.00 | 0.00 | 1,400.00 | 925.99 | 189.00 | 0.00 | 285.01 |
| 11-190-100-340-05-0000 | 7370 | PURCH. TECH. SVC. | 4,875.00 | -1,000.00 | 3,875.00 | 2,126.90 | 935.14 | 47.96 | 765.00 |
| 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 |
| 11-190-100-340-41-0410 | 8188 | PURCH TECH SERV HS | 3,100.00 | 0.00 | 3,100.00 | 1,700.00 | 0.00 | 0.00 | 1,400.00 |
| 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 |
| 11-190-100-340-42-0420 | 8186 | PURCH TECH SERV MS | 4,500.00 | -1,159.74 | 3,340.26 | 3,340.26 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-43-0430 | 8190 | PURCH TECH SERV K-5 | 46,500.00 | -38,028.06 | 8,471.94 | 0.00 | 0.00 | 0.00 | 8,471.94 |
| 11-190-100-340-43-0431 | 8191 | PURCH TECH SER K-5 | 58,500.00 | 1,673.00 | 60,173.00 | 55,328.00 | 4,120.00 | 0.00 | 725.00 |
| 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 | 3,701.00 | 0.00 | 3,701.00 | 3,340.26 | 0.00 | 0.00 | 360.74 |
| 11-190-100-340-47-0470 | 7374 | PURC TECH SER FORG | 4,000.00 | 0.00 | 4,000.00 | 2,205.90 | 0.00 | 0.00 | 1,794.10 |
| 11-190-100-440-01-0000 | 7375 | RENTAL COPIERS & | 23,000.00 | -1,567.92 | 21,432.08 | 19,407.74 | 1,884.34 | 0.00 | 140.00 |
| 11-190-100-440-02-0000 | 7376 | RENTAL COPIERS & | 28,660.00 | -257.02 | 28,402.98 | 25,625.05 | 2,449.55 | 0.00 | 328.38 |
| 11-190-100-440-03-0000 | 7377 | RENTAL COPIERS & | 23,000.00 | 0.00 | 23,000.00 | 19,293.34 | 1,873.94 | 0.00 | 1,832.72 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-440-04-0000 | 7378 | RENTAL COPIERS & | 32,696.00 | 0.00 | 32,696.00 | 29,749.22 | 2,831.02 | 0.00 | 115.76 |
| 11-190-100-440-05-0000 | 7379 | RENTAL COPIERS & | 50,000.00 | -4,200.00 | 45,800.00 | 41,414.17 | 4,323.47 | 0.00 | 62.36 |
| 11-190-100-440-06-0000 | 7380 | RENTAL COPIERS & | 84,000.00 | 0.00 | 84,000.00 | 74,812.94 | 7,453.54 | 0.00 | 1,733.52 |
| 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 | 10,000.00 | -1,148.93 | 8,851.07 | 567.00 | 1,733.00 | 0.00 | 6,551.07 |
| 11-190-100-580-23-0240 | 7383 | OTHER PURCHASED | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 70,650.00 | 4,033.45 | 78,608.17 | 78,202.02 | 178.20 | 0.00 | 227.95 |
| 11-190-100-610-01-2471 | 7386 | TEACHER | 500.00 | 0.00 | 500.00 | 499.00 | 0.00 | 0.00 | 1.00 |
| 11-190-100-610-01-2481 | 7387 | INST EQUIPSUPPLY/EQUIP | 9,600.00 | 0.00 | 9,600.00 | 9,289.05 | 0.00 | 0.00 | 310.95 |
| 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 | 72,188.00 | 8,516.37 | 80,828.35 | 72,934.29 | 7,730.83 | 46.72 | 116.51 |
| 11-190-100-610-02-2472 | 7390 | TEACHER | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 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 | 73,030.00 | 13,926.07 | 100,726.23 | 98,813.19 | 442.50 | 0.00 | 1,470.54 |
| 11-190-100-610-03-2473 | 7394 | TEACHER | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 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 | 60,793.00 | 13,925.35 | 88,777.07 | 81,018.34 | 38.20 | 430.01 | 7,290.52 |
| 11-190-100-610-04-2474 | 7398 | TEACHER | 500.00 | 0.00 | 500.00 | 498.96 | 0.00 | 0.00 | 1.04 |
| 11-190-100-610-04-2484 | 7399 | SUPPL/EQUIP SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-2410 | 7407 | ED SUPP/GENL/RMS | 72,014.00 | 16,213.59 | 91,692.62 | 85,940.16 | 5,751.66 | 0.00 | 0.80 |
| 11-190-100-610-05-2411 | 8326 | ED SUPP/CONSUMER | 7,000.00 | 0.00 | 7,000.00 | 4,791.20 | 1,803.04 | 0.00 | 405.76 |
| 11-190-100-610-05-2412 | 8327 | ED SUPP/MEDIA ARTS | 2,500.00 | 0.00 | 2,500.00 | 2,482.49 | 0.00 | 0.00 | 17.51 |
| 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 | 0.00 | 500.00 | 472.97 | 0.00 | 0.00 | 27.03 |
| 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 | 0.00 | 1,148.93 | 1,148.93 | 432.02 | 525.00 | 191.91 | 0.00 |
| 11-190-100-610-06-0410 | 7410 | ED SUPPL/REPL/HS/MATH | 3,000.00 | -2,066.51 | 933.49 | 933.48 | 0.00 | 0.00 | 0.01 |
| 11-190-100-610-06-2415 | 8527 | ED SUPP/REPL/P.E. | 9,000.00 | 0.00 | 9,000.00 | 1,897.00 | 4,017.26 | 1,583.68 | 1,502.06 |
| 11-190-100-610-06-2416 | 7416 | ED SUPPL/REPL/HS/GEN | 71,800.00 | -7,908.35 | 67,216.95 | 64,542.55 | 2,673.65 | 0.00 | 0.75 |
| 11-190-100-610-06-2476 | 7417 | TEACHER | 500.00 | 0.00 | 500.00 | 486.50 | 0.00 | 0.00 | 13.50 |
| 11-190-100-610-06-2486 | 7418 | SUPPLY/EQUIP HS | 41,000.00 | 0.00 | 41,381.59 | 37,967.41 | 436.90 | 0.00 | 2,977.28 |
| 11-190-100-610-06-2487 | 7419 | SUPPLIES-FAMILY | 15,500.00 | 0.00 | 15,500.00 | 8,498.92 | 5,191.44 | 0.00 | 1,809.64 |
| 11-190-100-610-08-0000 | 7139 | SUPPLIES AND MATERIALS | 274,000.00 | -181,694.00 | 93,943.53 | 66,950.43 | 372.33 | 0.00 | 26,620.77 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-190-100-610-08-0005 | 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 | 291,500.00 | -197,410.60 | 96,026.40 | 77,500.53 | 0.00 | 0.00 | 18,525.87 |
| 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. | 20,000.00 | -7,648.71 | 12,351.29 | 1,726.35 | 10,624.94 | 0.00 | 0.00 |
| 11-190-100-610-23-2436 | 8500 | SUPPL/EQUIP COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-23-2495 | 7423 | SUPPL/EQUIP COMPUTERS | 161,200.00 | 376,268.85 | 537,947.11 | 93,635.98 | 441,457.50 | 2,853.63 | 0.00 |
| 11-190-100-610-24-0240 | 7424 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-27-0000 | 8496 | DISTRICT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-27-2430 | 7425 | DISTRICT TESTING | 18,500.00 | 0.00 | 19,750.00 | 5,790.80 | 10,519.51 | 0.00 | 3,439.69 |
| 11-190-100-610-41-0410 | 6503 | STEM SUPPLIES 8-12 | 0.00 | 2,433.45 | 2,433.45 | 2,362.80 | 0.00 | 0.00 | 70.65 |
| 11-190-100-610-41-0411 | 7413 | ED SUPPL/BUSINESS & | 2,500.00 | 13,803.29 | 16,303.29 | 13,868.25 | 0.00 | 0.00 | 2,435.04 |
| 11-190-100-610-41-041S | 7411 | ED | 36,400.00 | -2,910.09 | 33,489.91 | 30,341.46 | 960.80 | 135.94 | 2,051.71 |
| 11-190-100-610-42-0420 | 7427 | ED SUPPLY TECHNOLOGY | 25,000.00 | -14,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-42-0421 | 7402 | RMS BUS/TECH SUPPLIES | 4,000.00 | 629.98 | 4,629.98 | 3,921.38 | 68.75 | 0.00 | 639.85 |
| 11-190-100-610-42-042M | 7400 | ED SUPP/MATH/RMS | 5,500.00 | 8,470.00 | 13,970.00 | 13,970.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-42-042S | 7401 | ED SUPP/SCIENCE/RMS | 7,100.00 | 1,159.74 | 8,259.74 | 7,607.03 | 642.38 | 0.00 | 10.33 |
| 11-190-100-610-43-043H | 8530 | K-4 SUPER HUMANITIES | 3,600.00 | 2,335.39 | 5,935.39 | 1,240.52 | 477.00 | 0.00 | 4,217.87 |
| 11-190-100-610-43-043S | 8531 | K-4 SUPER STEM SUPPLY | 6,600.00 | 0.00 | 6,600.00 | 115.54 | 0.00 | 0.00 | 6,484.46 |
| 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 | 18,000.00 | 0.00 | 18,000.00 | 15,341.57 | 1,485.59 | 649.25 | 523.59 |
| 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 | 39,707.73 | 0.00 | 0.00 | 292.27 |
| 11-190-100-610-45-0450 | 7403 | ED SUPP/SS/RMS | 8,780.00 | 6,620.00 | 15,400.00 | 15,335.49 | 0.00 | 0.00 | 64.51 |
| 11-190-100-610-45-045G | 7406 | SUPPLIES-G&T | 5,000.00 | 0.00 | 5,000.00 | 4,725.61 | 0.00 | 0.00 | 274.39 |
| 11-190-100-610-45-045L | 7404 | ED SUPP/LA/RMS | 14,000.00 | 1,200.00 | 15,200.00 | 13,134.90 | 0.00 | 0.00 | 2,065.10 |
| 11-190-100-610-46-0460 | 7414 | ED SUPPLY HUMANITES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-46-046H | 8660 | HS SUPPLY HUMANITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-46-046S | 7412 | ED SUPPLY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-47-0470 | 7435 | ELEM. FOREIGN | 6,150.00 | -900.00 | 5,250.00 | 603.00 | 0.00 | 0.00 | 4,647.00 |
| 11-190-100-610-47-0471 | 7415 | ED SUPPL/REPL/HS/FL | 7,285.00 | 0.00 | 7,285.00 | 998.38 | 0.00 | 0.00 | 6,286.62 |
| 11-190-100-610-47-0472 | 7405 | ED SUPP/FL/RMS | 4,650.00 | -2,300.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 11-190-100-640-01-2201 | 7438 | TEXT/REPL/CG | 4,000.00 | 0.00 | 4,000.00 | 3,601.34 | 0.00 | 0.00 | 398.66 |
| 11-190-100-640-02-2202 | 7439 | TEXT/REPL/FB | 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 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-190-100-640-03-2203 | 7440 | TEXTBOOKS/REPLACEMEN | 10,000.00 | -9,882.91 | 117.09 | 117.09 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-04-2204 | 7441 | TEXTBOOKS/REPLACEMEN | 8,000.00 | -8,000.00 | 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 | 89,100.00 | 0.00 | 90,481.49 | 90,179.35 | 0.00 | 0.00 | 302.14 |
| 11-190-100-640-41-0410 | 7447 | TEXT/REPL/HS/MATH | 1,000.00 | 768.95 | 1,768.95 | 1,610.66 | 0.00 | 0.00 | 158.29 |
| 11-190-100-640-41-0411 | 7450 | TEXT/NEW/HS/BUSINESS & | 9,560.00 | -7,100.00 | 2,460.00 | 550.44 | 0.00 | 0.00 | 1,909.56 |
| 11-190-100-640-41-041S | 7448 | TEXT/REPL/HS/SCIENCE | 1,000.00 | 910.09 | 1,910.09 | 1,910.09 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-42-0420 | 7443 | TEXT/REPL/MS/SCIENCE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-640-42-042M | 7442 | TEXT/REPL/MS/MATH | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-43-043H | 8532 | K-4 SUPER HUMANITIE | 6,000.00 | 35,818.88 | 41,818.88 | 28,166.72 | 0.00 | 10,601.66 | 3,050.50 |
| 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 | 6,620.00 | -6,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-46-0460 | 7451 | TEXT/REPL/HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-47-0471 | 7452 | TEXT/REPL/HS,FL | 12,875.00 | -5,000.00 | 7,875.00 | 2,327.12 | 0.00 | 0.00 | 5,547.88 |
| 11-190-100-640-47-0472 | 7446 | TEXT REPL/MS/F.L. | 7,625.00 | -5,000.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 |
| 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 | 40,500.00 | 5,949.20 | 32,857.80 | 0.00 | 1,693.00 |
| 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 | 1,345,210.00 | -642,048.00 | 703,162.00 | 632,653.00 | 70,509.00 | 0.00 | 0.00 |
| 11-204-100-106-15-2102 | 7462 | SALARY-L/L AIDES | 463,810.50 | -328,280.10 | 135,530.40 | 117,821.71 | 13,225.69 | 0.00 | 4,483.00 |
| 11-204-100-610-07-0001 | 7463 | SUPPLIES-LLD | 4,200.00 | -2,270.00 | 1,930.00 | 1,627.25 | 0.00 | 0.00 | 302.75 |
| 11-204-100-610-07-0002 | 7464 | SUPPLIES-LLD | 3,399.50 | -2,079.07 | 1,320.43 | 1,039.26 | 0.00 | 0.00 | 281.17 |
| 11-204-100-610-07-0003 | 7465 | SUPPLIES-LLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,000.00 | 444.06 | 2,444.06 | 2,444.06 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-07-0006 | 7468 | SUPPLIES-LLD | 2,500.00 | -1,578.19 | 921.81 | 921.81 | 0.00 | 0.00 | 0.00 |
| 11-207-100-610-07-0001 | 7469 | SUPPLIES-SPEECH | 1,500.00 | 0.00 | 1,500.00 | 1,478.68 | 0.00 | 0.00 | 21.32 |
| 11-207-100-610-07-0002 | 7470 | SUPPLIES-SPEECH | 1,500.00 | 0.00 | 1,500.00 | 1,494.67 | 0.00 | 0.00 | 5.33 |
| 11-207-100-610-07-0003 | 7471 | SUPPLIES-SPEECH | 900.00 | 0.00 | 900.00 | 860.45 | 0.00 | 0.00 | 39.55 |
| 11-207-100-610-07-0004 | 7472 | SUPPLIES-SPEECH | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 11-207-100-610-07-0005 | 7473 | SUPPLIES-SPEECH | 900.00 | -140.20 | 759.80 | 691.90 | 0.00 | 0.00 | 67.90 |
| 11-207-100-610-07-0006 | 7474 | SUPPLIES-SPEECH | 500.00 | 0.00 | 500.00 | 446.70 | 0.00 | 0.00 | 53.30 |

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* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 11-209-100-101-15-0000 | 8654 | SALARIES OF | 0.00 | 31,746.00 | 31,746.00 | 26,455.00 | 5,291.00 | 0.00 | 0.00 |
| 11-209-100-106-15-0000 | 8655 | SALARIES AIDES - BD | 0.00 | 13,089.00 | 13,089.00 | 10,907.50 | 2,181.50 | 0.00 | 0.00 |
| 11-209-100-610-07-0003 | 8652 | SUPPLIES-BD | 0.00 | 4,964.28 | 4,964.28 | 4,637.18 | 0.00 | 0.00 | 327.10 |
| 11-209-100-640-07-0003 | 8653 | TEXTBOOKS-BD | 0.00 | 2,450.00 | 2,450.00 | 2,361.11 | 0.00 | 0.00 | 88.89 |
| 11-212-100-101-15-2107 | 7475 | SALARY-MULTIPLE | 61,530.00 | -57,997.31 | 3,532.69 | 0.00 | 0.00 | 0.00 | 3,532.69 |
| 11-212-100-106-15-2108 | 7476 | SALARY-MULT DIS-AIDES | 24,190.00 | 0.00 | 24,190.00 | 21,451.50 | 2,383.50 | 0.00 | 355.00 |
| 11-212-100-610-07-0001 | 7477 | SUPPLIES-MD | 11,000.00 | -1,032.31 | 9,967.69 | 9,822.26 | 0.00 | 0.00 | 145.43 |
| 11-212-100-610-07-0002 | 7478 | SUPPLIES-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,987,930.00 | 618,796.27 | 3,606,726.27 | 3,237,786.28 | 358,000.00 | 0.00 | 10,939.99 |
| 11-213-100-106-15-2113 | 7484 | SALARY RESOUC | 465,652.50 | 78,649.60 | 544,302.10 | 489,041.43 | 53,200.00 | 0.00 | 2,060.67 |
| 11-213-100-610-07-0001 | 7485 | SUPPLIES-RESOURCE | 2,000.00 | -167.07 | 1,832.93 | 1,513.50 | 0.00 | 0.00 | 319.43 |
| 11-213-100-610-07-0002 | 7486 | SUPPLIES-RESOURCE | 2,000.00 | 214.46 | 2,214.46 | 2,208.45 | 0.00 | 0.00 | 6.01 |
| 11-213-100-610-07-0003 | 7487 | SUPPLIES-RESOURCE | 2,000.00 | 839.53 | 2,839.53 | 2,839.22 | 0.00 | 0.00 | 0.31 |
| 11-213-100-610-07-0004 | 7488 | SUPPLIES-RESOURCE | 2,000.00 | 222.33 | 2,222.33 | 2,222.33 | 0.00 | 0.00 | 0.00 |
| 11-213-100-610-07-0005 | 7489 | SUPPLIES-RESOURCE | 2,000.00 | 1,991.43 | 3,991.43 | 3,991.43 | 0.00 | 0.00 | 0.00 |
| 11-213-100-610-07-0006 | 7490 | SUPPLIES-RESOURCE | 2,000.50 | 591.99 | 2,592.49 | 2,592.49 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-15-2111 | 7491 | SALARY-PRE SCH DIS. | 274,670.00 | -100.00 | 274,570.00 | 247,113.00 | 27,457.00 | 0.00 | 0.00 |
| 11-216-100-106-15-2112 | 7492 | SALARY-PRE SCH DIS. | 131,075.00 | 90,684.10 | 221,759.10 | 190,476.45 | 23,220.00 | 0.00 | 8,062.65 |
| 11-216-100-610-07-0001 | 7493 | SUPPLIES PRE SCH DIS. | 6,000.00 | 2,739.75 | 11,322.55 | 10,843.60 | 478.95 | 0.00 | 0.00 |
| 11-230-100-101-15-2116 | 7494 | SALARY BASIC SKILLS | 340,714.50 | -29,838.87 | 310,875.63 | 275,530.14 | 30,614.46 | 0.00 | 4,731.03 |
| 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 | 714.94 | 0.00 | 0.00 | 35.06 |
| 11-230-100-610-02-0000 | 7497 | SUPPLIES BASIC SKILLS | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-03-0000 | 7498 | SUPPLIES BASIC SKILLS | 1,000.00 | 0.00 | 1,000.00 | 730.94 | 0.00 | 0.00 | 269.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-22-2428 | 7501 | SUPPLIES BASIC SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-640-22-2225 | 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 | 2,000.50 | -1,636.78 | 363.72 | 363.72 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-15-2117 | 7504 | SALARY ESL | 211,340.00 | 300.00 | 211,640.00 | 190,476.00 | 21,164.00 | 0.00 | 0.00 |
| 11-240-100-500-47-0470 | 7505 | TRAVEL ESL BETWEEN | 1,200.00 | 0.00 | 1,200.00 | 312.06 | 0.00 | 0.00 | 887.94 |
| 11-240-100-610-47-0470 | 7506 | SUPPLIES ESL | 3,200.00 | 0.00 | 3,200.00 | 319.72 | 1,818.45 | 0.00 | 1,061.83 |

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* |
|------------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-240-100-640-47-0470 | 7507 | ESL TEXTBOOKS | 4,710.00 | 0.00 | 4,710.00 | 0.00 | 0.00 | 0.00 | 4,710.00 |
| 11-401-100-110-15-1014 | 7508 | CO-CURRICULAR DISTRICT | 367,741.00 | 900.00 | 368,641.00 | 64,577.00 | 304,064.00 | 0.00 | 0.00 |
| 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 | 280.00 | 0.00 | 280.00 | 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 | 3,042.00 | 3,042.00 | 1,542.00 | 1,500.00 | 0.00 | 0.00 |
| 11-401-100-610-01-0000 | 7517 | SUPPLIES-CO-CURRICULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2014 | 8470 | MAC 2012 CG RED RIBBON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2054 | 8258 | MAC2010 CG REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-01-2705 | 7518 | MAC 2006 RAIN CG MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-0000 | 7519 | SUPPLIES-COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2002 | 7520 | MAC 2009 RED RIB ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2015 | 8372 | MAC 2011 RED RIB MAT FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2024 | 7521 | MAC 2008 RD RIB SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-02-2055 | 8255 | MAC2010 FB REDR SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-610-03-0000 | 7522 | SUPPLIES-COCURRICULAR | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 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 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 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 | 967.15 | 1,032.85 | 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 |

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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* |
|------------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 11-401-100-610-05-2025 | 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 | 12,876.70 | 3,364.05 | 380.00 | 1,429.25 |
| 11-401-100-610-06-1022 | 8633 | RHS CO-CURRICULAR | 0.00 | 1,770.15 | 1,770.15 | 1,770.05 | 0.00 | 0.00 | 0.10 |
| 11-401-100-610-06-1028 | 7535 | EXPENSES/COMPETITIONS | 20,500.00 | 0.00 | 20,500.00 | 10,824.92 | 839.50 | 0.00 | 8,835.58 |
| 11-401-100-610-06-1029 | 7536 | PEER GROUP | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | 3,000.00 | 0.00 | 3,000.00 | 766.76 | 2,200.00 | 0.00 | 33.24 |
| 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 | 45,750.00 | -13,146.93 | 32,603.07 | 18,742.69 | 8,904.31 | 0.00 | 4,956.07 |
| 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 | 54,182.00 | -51,560.94 | 2,621.06 | 2,205.71 | 0.00 | 0.00 | 415.35 |
| 11-402-100-110-15-1010 | 7547 | SALARY INTRAMURALS | 7,242.00 | 0.00 | 7,242.00 | 7,242.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-110-15-1013 | 7548 | SALARY ATHLETICS | 192,680.00 | -8,000.00 | 184,680.00 | 167,861.00 | 16,523.50 | 0.00 | 295.50 |
| 11-402-100-110-15-1015 | 7549 | ATHLETIC STIPENDS | 617,198.00 | 0.00 | 617,198.00 | 611,136.63 | 6,061.37 | 0.00 | 0.00 |
| 11-402-100-110-15-1017 | 7550 | ATHLETIC EVENT | 21,542.60 | 0.00 | 21,542.60 | 20,187.00 | 0.00 | 0.00 | 1,355.60 |
| 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 | 750.00 | 3,982.00 | 3,750.28 | 231.72 | 0.00 | 0.00 |
| 11-402-100-500-16-1632 | 7553 | BOYS BASKETBALL CONTR | 4,228.00 | 0.00 | 4,228.00 | 4,228.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1633 | 7554 | GIRLS BASKETBALL | 4,228.00 | 0.00 | 4,228.00 | 4,228.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1634 | 7555 | BOYS CROSS COUNTRY | 280.00 | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1635 | 7556 | GIRLS X-COUNTRY CONTR | 280.00 | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1636 | 7557 | FIELD HOCKEY CONTR | 2,164.00 | 0.00 | 2,164.00 | 2,164.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1637 | 7558 | FOOTBALL CONTR SVC | 2,188.00 | 0.00 | 2,188.00 | 2,188.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1639 | 7559 | GYMNASTICS CONTR SVC | 576.00 | 0.00 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1640 | 7560 | ICE HOCKEY CONTR SVC | 2,620.00 | 0.00 | 2,620.00 | 2,620.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1641 | 7561 | BOYS SOCCER CONTR | 2,502.00 | 0.00 | 2,502.00 | 2,502.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1642 | 7562 | GIRLS SOCCER CONTR | 2,502.00 | 0.00 | 2,502.00 | 2,502.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1643 | 7563 | SOFTBALL CONTR SVC | 4,304.00 | 0.00 | 4,304.00 | 4,304.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-----------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-500-16-1644 | 7564 | SWIMMING CONTR SVC | 544.00 | 0.00 | 544.00 | 544.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1647 | 7565 | BOYS SPRING TRACK | 1,268.00 | 0.00 | 1,268.00 | 1,268.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1648 | 7566 | GIRLS SPRING TRACK | 2,366.00 | 0.00 | 2,366.00 | 2,366.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1651 | 7567 | WRESTLING CONTR SVC | 2,245.00 | 0.00 | 2,245.00 | 2,245.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1652 | 7568 | BOYS LACROSSE CONTR | 3,478.00 | 719.00 | 4,197.00 | 3,770.50 | 426.50 | 0.00 | 0.00 |
| 11-402-100-500-16-1654 | 7569 | GIRLS LACROSSE CONTR | 2,978.00 | 0.00 | 2,978.00 | 2,978.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1655 | 7570 | RECONDITIONING | 20,000.00 | -6,200.00 | 13,800.00 | 5,518.90 | 4,481.10 | 0.00 | 3,800.00 |
| 11-402-100-500-16-1656 | 7571 | CHEERLEADING CONTR | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1657 | 7572 | VOLLEYBALL | 3,390.00 | 0.00 | 3,390.00 | 3,390.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1699 | 8153 | ATHLETICS GENL PURCH | 1,000.40 | 0.00 | 1,297.04 | 1,297.04 | 0.00 | 0.00 | 0.00 |
| 11-402-100-500-16-1723 | 7573 | TRAVEL EXP ATHLETICS | 9,000.00 | 1,200.00 | 10,200.00 | 8,103.11 | 2,046.91 | 0.00 | 49.98 |
| 11-402-100-610-16-1661 | 7574 | BASEBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 764.83 | 682.00 | 0.00 | 53.17 |
| 11-402-100-610-16-1662 | 7575 | BOYS BASKETBALL | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1663 | 7576 | GIRLS BASKETBALL | 3,000.00 | 0.00 | 3,000.00 | 2,999.89 | 0.00 | 0.00 | 0.11 |
| 11-402-100-610-16-1664 | 7577 | BOYS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1665 | 7578 | GIRLS X-COUNTRY | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1666 | 7579 | FIELD HOCKEY SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,439.60 | 0.00 | 0.00 | 60.40 |
| 11-402-100-610-16-1667 | 7580 | FOOTBALL SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 7,476.98 | 0.00 | 0.00 | 23.02 |
| 11-402-100-610-16-1668 | 7581 | GOLF SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-402-100-610-16-1669 | 7582 | GYMNASTICS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 612.50 | 0.00 | 887.50 |
| 11-402-100-610-16-1670 | 7583 | ICE HOCKEY SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1671 | 7584 | BOYS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,394.81 | 0.00 | 0.00 | 105.19 |
| 11-402-100-610-16-1672 | 7585 | GIRLS SOCCER SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,497.46 | 0.00 | 0.00 | 2.54 |
| 11-402-100-610-16-1673 | 7586 | SOFTBALL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,482.74 | 0.00 | 0.00 | 17.26 |
| 11-402-100-610-16-1674 | 7587 | SWIMMING SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,958.50 | 0.00 | 0.00 | 1,041.50 |
| 11-402-100-610-16-1675 | 7588 | BOYS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 948.39 | 0.00 | 0.00 | 1.61 |
| 11-402-100-610-16-1676 | 7589 | GIRLS TENNIS SUPPLIES | 950.00 | 0.00 | 950.00 | 942.29 | 0.00 | 0.00 | 7.71 |
| 11-402-100-610-16-1677 | 7590 | BOYS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,050.00 | 450.00 |
| 11-402-100-610-16-1678 | 7591 | GIRLS SPRING TRACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,050.00 | 450.00 |
| 11-402-100-610-16-1679 | 7592 | BOYS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1680 | 7593 | GIRLS WINTER TRACK | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1681 | 7594 | WRESTLING SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1682 | 7595 | BOYS LACROSSE | 1,500.00 | 0.00 | 1,500.00 | 700.00 | 0.00 | 452.75 | 347.25 |
| 11-402-100-610-16-1683 | 7596 | AHTLETIC DIRECTOR | 12,898.00 | 6,333.78 | 19,365.72 | 14,385.11 | 224.25 | 0.00 | 4,756.36 |
| 11-402-100-610-16-1684 | 7597 | LETTERS/AWARDS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 1,960.00 | 0.00 | 440.00 |
| 11-402-100-610-16-1685 | 7598 | MEDICAL SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 8,335.30 | 904.51 | 0.00 | 760.19 |

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* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 11-402-100-610-16-1686 | 7599 | GIRLS LACROSSE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,473.45 | 26.55 |
| 11-402-100-610-16-1687 | 7600 | CHEERLEADING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1688 | 7601 | VOLLEYBALL | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-610-16-1689 | 8570 | SUPPLIES - FENCING | 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 | 1,522.89 | 0.00 | 0.00 | 2,427.11 |
| 11-402-100-890-16-1601 | 7603 | BASEBALL ENTRY FEES | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1602 | 7604 | BOYS BASKETBALL FEES | 575.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1603 | 7605 | GIRLS BASKETBALL FEES | 475.00 | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1604 | 7606 | BOYS X-COUNTRY FEES | 860.00 | 0.00 | 860.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1605 | 7607 | GIRLS X-COUNTRY FEES | 920.00 | 0.00 | 920.00 | 920.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1606 | 7608 | FIELD HOCKEY FEES | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1607 | 7609 | FOOTBALL ENTRY FEES | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1608 | 7610 | GOLF FEES | 3,375.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 11-402-100-890-16-1609 | 7611 | GYMNASTICS FEES | 185.00 | 0.00 | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1610 | 7612 | ICE HOCKEY RENTAL/FEES | 8,430.00 | -1,469.00 | 6,961.00 | 0.00 | 0.00 | 0.00 | 6,961.00 |
| 11-402-100-890-16-1611 | 7613 | BOYS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1612 | 7614 | GIRLS SOCCER FEES | 1,175.00 | 0.00 | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1613 | 7615 | SOFTBALL FEES | 425.00 | 0.00 | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1614 | 7616 | SWIMMING RENTAL/FEES | 13,650.00 | 0.00 | 13,650.00 | 7,650.00 | 6,000.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1615 | 7617 | BOYS TENNIS FEES | 635.00 | 0.00 | 635.00 | 635.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1616 | 7618 | GIRLS TENNIS FEES | 635.00 | 0.00 | 635.00 | 635.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1617 | 7619 | BOYS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1618 | 7620 | GIRLS SPRING TRACK | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1619 | 7621 | BOYS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 3,295.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1620 | 7622 | GIRLS WINTER TRACK | 3,295.00 | 0.00 | 3,295.00 | 3,295.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1621 | 7623 | WRESTLING FEES | 1,805.00 | 0.00 | 1,805.00 | 1,805.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1622 | 7624 | BOYS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1623 | 7625 | GIRLS LACROSSE FEES | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1624 | 7626 | CHEERLEADING FEES | 2,025.00 | 0.00 | 2,025.00 | 2,025.00 | 0.00 | 0.00 | 0.00 |
| 11-402-100-890-16-1625 | 7627 | GIRLS VOLLEYBALL | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-06-2499 | 7628 | HIGH SCHOOL EQUIPMENT | 0.00 | 0.00 | 22,668.62 | 22,127.40 | 0.00 | 0.00 | 541.22 |
| 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 | 73,556.00 | 73,556.00 | 73,556.00 | 0.00 | 0.00 | 0.00 |
| 12-000-217-730-07-0000 | 8587 | SP ED EQUIP EXTORD | 0.00 | 3,153.75 | 7,651.15 | 7,651.15 | 0.00 | 0.00 | 0.00 |
| 12-000-220-730-23-7353 | 7632 | EQUIP COMPUTERS | 69,080.00 | 297,756.07 | 400,685.52 | 317,732.40 | 82,947.36 | 0.00 | 5.76 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 12-000-230-730-30-7500 | 8103 | EQUIP GENL ADMIN | 0.00 | 20,524.00 | 31,800.00 | 31,800.00 | 0.00 | 0.00 | 0.00 |
| 12-000-261-730-18-6501 | 8508 | EQUIP FACILITIES OPERAT | 0.00 | 0.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 12-000-261-730-18-6502 | 7633 | EQUIP FACILITIES OPERAT | 43,500.00 | 18,051.22 | 108,733.22 | 108,733.22 | 0.00 | 0.00 | 0.00 |
| 12-000-266-730-29-0029 | 8677 | EQUIPMENT SECURITY | 0.00 | 37,557.04 | 37,557.04 | 0.00 | 37,557.04 | 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 | 78,980.00 | -37,557.04 | 457,673.72 | 416,250.76 | 0.00 | 0.00 | 41,422.96 |
| 12-000-400-450-18-9102 | 7636 | DISTRICT BUILDING | 1,045,000.00 | 0.00 | 1,417,200.00 | 1,340,849.15 | 70,450.85 | 5,900.00 | 0.00 |
| 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 | 99,777.00 | -35,437.00 | 64,340.00 | 0.00 | 0.00 | 0.00 | 64,340.00 |
| 12-140-100-732-08-7306 | 7640 | TEXTBOOK LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-213-100-101-15-2109 | 8143 | ARRA ESF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-213-100-101-15-2109 | 8144 | ARRA GSF SALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-000-200-320-08-2005 | 7641 | MENTOR TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2011 | 7642 | MAC 2009 PLAID RMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-001-100-101-15-2012 | 7643 | MAC GRANT | 4,550.00 | -4,550.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-001-100-610-02-2058 | 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 |
| 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 |
| 20-006-100-610-18-0000 | 8650 | DISILVA ATHLETICS | 0.00 | 1,484.29 | 1,484.29 | 1,484.29 | 0.00 | 0.00 | 0.00 |
| 20-006-400-732-18-0000 | 7667 | DI SILVA ATHLET CONT | 0.00 | 28,515.71 | 28,515.71 | 18,920.00 | 7,880.00 | 0.00 | 1,715.71 |
| 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 |

FFT Exhibit 3.3

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 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 | 43.09 | 43.09 | 0.00 | 42.85 | 0.00 | 0.24 |
| 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 |
| 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 | 207.03 | 207.03 | 207.03 | 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 | 1,295.56 | 1,295.56 | 1,280.44 | 15.12 | 0.00 | 0.00 |
| 20-053-263-610-18-0000 | 8627 | REPLACEMENT TREES | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 20-055-100-610-42-0420 | 8626 | NJSELA GRANT 13 (KB) SC | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-056-100-610-01-2461 | 8625 | CG PTO 8 LAPTOPS | 0.00 | 4,324.48 | 4,324.48 | 4,324.48 | 0.00 | 0.00 | 0.00 |
| 20-057-222-610-01-2322 | 8624 | CG PTO 28 COMPUTERS | 0.00 | 14,116.76 | 14,116.76 | 14,116.76 | 0.00 | 0.00 | 0.00 |
| 20-058-100-610-01-2462 | 8623 | CG PTO LCD PROJECTOR | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20-059-100-610-01-2463 | 8622 | BOOKS/LIBRARY CG PTO | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 20-060-100-610-08-9053 | 8618 | PTO ELEM TEC/SAFE | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 20-061-100-610-49-9054 | 8619 | PTSO NOTEBOOK GUID '14 | 259.99 | 0.00 | 259.99 | 0.00 | 259.99 | 0.00 | 0.00 |
| 20-062-222-610-06-9055 | 8620 | HS LIB TAB &MONITORS '14 | 12,057.00 | 0.00 | 12,057.00 | 2,324.68 | 9,732.32 | 0.00 | 0.00 |
| 20-063-100-610-02-9056 | 8621 | FB PTO BOOKS/PROJ '14 | 3,150.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 20-064-100-610-05-0064 | 8637 | EMERGENCY KITS | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20-065-100-610-06-0065 | 8638 | HS PTSO 2 WATER | 2,109.60 | 0.00 | 2,109.60 | 2,109.60 | 0.00 | 0.00 | 0.00 |
| 20-066-100-610-05-0066 | 8639 | MS EMERGENCY KITS | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20-067-100-610-02-9067 | 8645 | TARGET FB GENERAL | 401.07 | 0.00 | 401.07 | 401.07 | 0.00 | 0.00 | 0.00 |
| 20-068-100-610-05-9068 | 8644 | MCMUA GRT GENERAL | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 20-069-100-610-05-9069 | 8643 | TARGET MS GENERAL | 710.71 | 0.00 | 710.71 | 710.71 | 0.00 | 0.00 | 0.00 |
| 20-070-100-610-04-9070 | 8648 | TARGET DONATION | 276.15 | 0.00 | 276.15 | 224.68 | 0.00 | 0.00 | 51.47 |
| 20-071-100-610-06-0071 | 8656 | HS PTSO 14 WATER | 3,862.48 | 0.00 | 3,862.48 | 3,862.48 | 0.00 | 0.00 | 0.00 |
| 20-072-100-610-04-9072 | 8657 | TARGET 14 SH GEN SUP | 176.00 | 0.00 | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 |
| 20-073-100-101-05-0073 | 8658 | RMS PTO SMART WRKSHP | 213.21 | -117.48 | 95.73 | 95.73 | 0.00 | 0.00 | 0.00 |
| 20-073-200-200-05-0073 | 8663 | RMS PTO WORKSHOP FICA | 0.00 | 7.27 | 7.27 | 7.27 | 0.00 | 0.00 | 0.00 |
| 20-073-200-500-05-0073 | 8662 | RMS PTO SMARTBD | 0.00 | 110.21 | 110.21 | 110.21 | 0.00 | 0.00 | 0.00 |
| 20-074-100-610-03-0074 | 8661 | IR PTO PROJECTOR 14 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 20-075-222-610-06-0075 | 8664 | MSUNER 14 HS LIB | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 20-076-100-101-05-0076 | 8665 | REIMB SUBS GRANT 14 | 190.00 | -10.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| 20-076-100-580-05-0076 | 8678 | PHILLIPS 66 RMS | 0.00 | 12.23 | 12.23 | 12.23 | 0.00 | 0.00 | 0.00 |
| 20-076-200-200-05-0076 | 8666 | FICA SUB GRANT 14 MS | 16.00 | -2.23 | 13.77 | 13.77 | 0.00 | 0.00 | 0.00 |
| 20-077-100-610-04-0077 | 8667 | ASD DONATION 14 | 1,509.59 | 0.00 | 1,509.59 | 0.00 | 0.00 | 0.00 | 1,509.59 |
| 20-078-100-320-05-9078 | 8668 | MS PTO COMP IN RESID 14 | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 20-079-100-610-07-0079 | 8670 | LK HOP ELKS 14 SPEC. ED | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-080-100-610-49-0080 | 8671 | PTSO TABLETS/GUIDANCE | 3,592.00 | 0.00 | 3,592.00 | 0.00 | 3,592.00 | 0.00 | 0.00 |
| 20-081-100-610-46-0081 | 8672 | JOLSEN/NYT 14 TECH | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 20-082-100-610-44-0082 | 8673 | REF 14 COMP MONITORS | 13,169.44 | 0.00 | 13,169.44 | 0.00 | 0.00 | 0.00 | 13,169.44 |
| 20-083-100-320-44-0083 | 8674 | REF 14 SUBSCRIPTIONNS | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 20-084-100-610-02-0084 | 8675 | BENEVITY 14 FB SUPPLIES | 938.70 | 0.00 | 938.70 | 749.90 | 0.00 | 188.80 | 0.00 |
| 20-085-100-340-05-0085 | 8676 | MS PTO 14 INST TUNING | 225.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 20-086-263-320-18-0860 | 8679 | HS TRACK BOOSTER 14 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 20-230-100-100-08-3200 | 7678 | TITLE 1A | 79,787.00 | -79,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-231-100-100-08-3201 | 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 14 | 0.00 | 38,872.40 | 38,872.40 | 34,985.16 | 3,887.24 | 0.00 | 0.00 |
| 20-231-100-100-08-3220 | 8094 | TITLE IA RMS SAL SY 14 | 0.00 | 12,924.54 | 12,924.54 | 9,859.54 | 3,065.00 | 0.00 | 0.00 |
| 20-231-100-600-08-3212 | 8126 | TITLE 1A FB SUPPLY SY14 | 0.00 | 6,995.38 | 6,995.38 | 6,995.38 | 0.00 | 0.00 | 0.00 |
| 20-231-100-600-08-3224 | 8131 | TITLE IA RMS SUPP SY14 | 0.00 | 17,514.64 | 17,514.64 | 16,056.00 | 1,458.64 | 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 SY14 | 0.00 | 7,766.92 | 7,766.92 | 750.96 | 7,015.96 | 0.00 | 0.00 |
| 20-231-200-200-08-3225 | 8132 | TITLE IA RMS FICA SY14 | 0.00 | 988.72 | 988.72 | 754.25 | 234.47 | 0.00 | 0.00 |
| 20-231-200-300-08-3215 | 8128 | TITLE IA FB PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,321.50 | 3,321.50 | 3,321.50 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3205 | 7683 | TITLE IA ADMIN SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-200-600-08-3217 | 8130 | TITLE IA FB SUPPL SY14 | 0.00 | 567.30 | 567.30 | 486.13 | 81.17 | 0.00 | 0.00 |
| 20-231-200-600-08-3228 | 8135 | TITLE IA RMS SUPP SY14 | 0.00 | 2,044.60 | 2,044.60 | 2,044.60 | 0.00 | 0.00 | 0.00 |
| 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 14 | 0.00 | 1,606.00 | 1,606.00 | 1,606.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-100-08-3210 | 8107 | TITLE IA FB SAL SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-100-08-3220 | 8108 | TITLE IA RMS SAL SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-232-100-600-08-3212 | 8316 | TITLE 1A FB SUPP SY13 | 0.00 | 2.42 | 2.42 | 2.42 | 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-233-100-600-08-3221 | 8669 | TITLE III NP CO SUPPLY | 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 | 10,968.00 | -10,968.00 | 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 SY14 | 0.00 | 1,275.00 | 1,275.00 | 0.00 | 1,275.00 | 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 SY14 | 0.00 | 4,015.46 | 4,015.46 | 4,015.46 | 0.00 | 0.00 | 0.00 |
| 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 SY14 | 0.00 | 97.54 | 97.54 | 0.00 | 97.54 | 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 SY14 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-500-08-4104 | 7691 | TITLE III - PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-600-08-4105 | 7692 | TITLE III SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-241-200-800-08-4106 | 7693 | TITLE III OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4100 | 8303 | TITLE III SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-100-08-4108 | 8104 | TITLE III SAL NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-600-08-4101 | 8301 | TITLE III SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-610-08-4109 | 8548 | TITLE III NP SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-800-08-4102 | 8312 | TITLE III FLD TRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-800-08-4110 | 8425 | TITLE III FIELD TRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-100-08-2901 | 7694 | TITLE III SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4018 | 8105 | TITLE III NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-200-08-4109 | 8304 | TITLE III NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-300-08-4107 | 8123 | TITLE III PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-500-08-4104 | 8302 | TITLE III PURC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-200-600-08-2903 | 7695 | TITLE III SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-243-100-600-08-2902 | 8428 | TITLE III NP SUP CO SY12 | 0.00 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 492.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-100-600-08-6002 | 7697 | TITLE III IM SUPP SY11 | 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 SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-300-08-6004 | 7699 | TITLE III IM PURSEV SY11 | 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 SY11 | 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 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-245-200-600-08-6006 | 7701 | TITLE III IM SUPP SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-245-200-600-08-6007 | 8318 | TITLE IIIM SY11 NP SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 SY14 | 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 | 884,505.00 | 884,505.00 | 884,505.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-600-07-3607 | 8441 | IDEA NP SUPPLIES SY14 | 24,646.00 | -12,786.36 | 11,859.64 | 1,929.38 | 9,875.26 | 55.00 | 0.00 |
| 20-251-100-610-07-3604 | 7704 | IDEA SUPPLY SY 14 | 0.00 | 2,464.00 | 2,464.00 | 2,434.67 | 0.00 | 0.00 | 29.33 |
| 20-251-100-800-07-3611 | 7705 | IDEA OTHER OBJECTS | 741,837.00 | -741,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-105-07-3610 | 7706 | SUPPORT SALARY IDEA 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-200-07-3603 | 7707 | IDEA BENE SY14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-300-07-3615 | 7708 | IDEA PURCH TEC/PRO | 0.00 | 14,270.00 | 14,270.00 | 8,870.00 | 4,860.00 | 0.00 | 540.00 |
| 20-251-200-320-07-3605 | 7709 | IDEA NON PUBLIC SY14 | 0.00 | 18,000.00 | 18,000.00 | 10,616.03 | 5,595.62 | 1,788.35 | 0.00 |
| 20-251-200-500-07-3614 | 7710 | IDEA OTHER PUR SER | 0.00 | 8,230.00 | 8,230.00 | 6,548.73 | 181.63 | 0.00 | 1,499.64 |
| 20-251-200-600-07-3602 | 8640 | IDEA NP SUPPLIES SY14 | 0.00 | 18,659.36 | 18,659.36 | 4,153.36 | 14,506.00 | 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 | 4,775.00 | 4,775.00 | 4,775.00 | 0.00 | 0.00 | 0.00 |
| 20-252-100-600-07-3607 | 8550 | IDEA NP SUPPLIES SY 13 | 0.00 | 4,362.84 | 4,362.84 | 4,362.84 | 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|-------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 20-253-100-600-07-3605 | 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 SY14 | 34,526.00 | 7,863.00 | 42,389.00 | 42,389.00 | 0.00 | 0.00 | 0.00 |
| 20-256-100-600-07-3621 | 8641 | IDEA PREK NP SUPPLY | 0.00 | 921.00 | 921.00 | 0.00 | 920.16 | 0.00 | 0.84 |
| 20-256-100-600-07-3624 | 7733 | IDEA PRE-K SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-100-07-3628 | 7734 | IDEA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-200-07-3623 | 7735 | IDEA PRE-K BENEFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-300-07-3629 | 7736 | IDEA PRE-K PURCH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-256-200-320-07-3627 | 7737 | IDEA PRE-K NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-100-610-07-3624 | 8298 | IDEA PRE-K SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-200-200-07-3606 | 7738 | IDEA PRE K BENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-200-300-07-3629 | 8317 | IDEA PRE-K PUR SER SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-257-200-320-07-3605 | 7739 | IDEA- PREK NON PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-100-600-07-3613 | 8307 | IDEA PRE-K SY09 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-100-610-07-3624 | 8427 | IDEA PRE-K SUPP SY10 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-200-300-07-3613 | 8164 | IDEA PREK PURSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-258-200-320-07-3614 | 7740 | IDEA PK PR SER NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-200-08-4402 | 7741 | TITLE V BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-300-08-4403 | 7742 | TITLE V P P/TEC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-500-08-4412 | 7743 | TITLE V - OTHER PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-260-200-580-08-4411 | 7744 | TITLE V TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-100-100-08-4109 | 7745 | TITLE V SALARIES SY08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-200-08-4109 | 7746 | TITLE V BENEFITS 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-300-08-4110 | 7747 | TITLE V PUR PRO SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-600-08-4111 | 7748 | TITLE V SUPPLIES SY 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-261-200-800-08-4112 | 7749 | TITLE V OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-262-200-100-08-4401 | 7750 | TITLE V PER SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 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 | 69,173.00 | -69,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-101-15-4601 | 7755 | TITLE IIA PERSER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-200-08-4603 | 7756 | TITLE IIA BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-320-08-4604 | 7757 | TITLE IIA -PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-500-08-4608 | 7758 | TITLE IIA OTHPURC SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-600-08-4606 | 7759 | TITLE IIA, SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-800-08-4609 | 7760 | TITLE IIA OTHER OBJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-100-08-4500 | 7761 | TITLE IIA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-100-08-4510 | 8555 | TITLE IIA NP SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-600-08-4506 | 8137 | TITLE IIA INST SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-100-600-08-4508 | 8434 | TITLE IIA NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-100-08-0001 | 7762 | NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-200-08-4505 | 7763 | TITLE IIA BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-200-08-4511 | 8556 | TITLE IIA NP BENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-300-08-4501 | 7764 | TITLE IIA PRO SER SY14 | 0.00 | 87,450.00 | 87,450.00 | 75,900.00 | 11,550.00 | 0.00 | 0.00 |
| 20-271-200-320-08-4512 | 8138 | TITLE IIA NP PURSER SY14 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-500-08-4502 | 7765 | TITLE IIA OTH PUR SER 14 | 0.00 | 1,251.07 | 1,251.07 | 1,251.07 | 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 14 | 0.00 | 1,322.93 | 1,322.93 | 1,322.93 | 0.00 | 0.00 | 0.00 |
| 20-271-200-600-08-4513 | 8557 | TITLE IIA NP SUPP SY14 | 0.00 | 290.00 | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 |
| 20-271-200-800-08-4504 | 7767 | TITLE IIA OTH OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-100-08-4500 | 7768 | TITLE IIA SAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-272-100-600-08-4506 | 8416 | TITLE IIA SUPPLY SY 11 | 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 SY 12 | 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 SY 11 | 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 SY11 | 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 | 61.40 | 61.40 | 61.40 | 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-273-200-600-08-4503 | 8418 | TITLE IIA SUPP SY10 CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-100-100-08-5002 | 8147 | TITLE IID SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-200-08-5003 | 8146 | TITLE IID BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-500-08-5001 | 7776 | TITLE IID PURCSERV SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-275-200-600-08-5004 | 8320 | TITLE IID SY11 SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-100-100-08-5002 | 8310 | TITLE IID SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-200-08-5003 | 8309 | TITLE IID BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-500-08-5001 | 8308 | TITLE IID PUR SER SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-276-200-600-08-5004 | 8419 | TITLE IID SUPPLY SY11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-277-200-600-08-5004 | 8420 | TITLE IID SUPPLY CO SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-100-100-15-3901 | 7777 | TITLE IV PER SERV SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-200-08-3902 | 7778 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-300-08-3903 | 7779 | TITLE IV- PUR TECPROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-500-08-3904 | 7780 | TITLE IV-OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-580-08-3905 | 7781 | TITLE IV TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-600-08-3906 | 7782 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-800-08-3907 | 7783 | TITLE IV OTH OBEJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-100-08-3908 | 7784 | TITLE IV SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-100-600-08-3914 | 7785 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-200-08-3913 | 7786 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-300-08-3909 | 7787 | TITLE IV PPS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-500-08-3910 | 7788 | TITLE IV OTH PUR SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-600-08-3911 | 7789 | TITLE IV SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-281-200-800-08-3912 | 7790 | TITLE IV OTHER OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-100-100-08-3908 | 8294 | TITLE IV SALARIES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-100-600-08-3914 | 8295 | TITLE IV SUPPLIES SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-200-08-3913 | 8296 | TITLE IV BENEFITS SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-300-08-3909 | 7791 | TITLE IV PUR SER SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-500-08-3910 | 8297 | TITLE IV PUR SERV SY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-600-08-3902 | 7792 | TITLE IV SUPPLYSY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-282-200-800-08-3903 | 7793 | NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-290-221-105-15-0000 | 8559 | ANTI-BULLYING AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-100-100-06-9991 | 7794 | HS THT WORK TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-331-200-500-06-9995 | 7798 | HS THT WORK OTH PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-580-06-9996 | 7799 | HS THT WORK TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-331-200-600-06-9997 | 7800 | HS THT WORK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-320-08-0007 | 7801 | CHARACTER ED SY06 PPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-01-4329 | 7802 | CHARACTER ED CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-02-4330 | 7803 | CHARACTER ED FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-03-4331 | 7804 | CHARACTER ED IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431-100-610-04-4332 | 7805 | CHARACTER ED SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-100-07-4501 | 8154 | ARRA IDEA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-500-07-4502 | 8155 | ARRA IDEA PURH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-610-07-4503 | 8095 | ARRA IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-100-610-07-4504 | 8156 | ARRA IDEA NP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-200-200-07-4505 | 8157 | ARRA IDEA BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-200-300-07-4506 | 8158 | ARRA IDEA PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-200-600-07-4507 | 8159 | ARRA IDEA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451-400-731-07-4508 | 8096 | ARRA IDEA SUMMER O9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-459-100-610-06-0006 | 7806 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-100-07-4601 | 8116 | ARRA IDEA PRE-K SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-600-07-4602 | 8098 | ARRA IDEA PRE-K SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-100-610-07-4603 | 8160 | ARRA IDEA PRE-K NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-200-07-4604 | 8117 | ARRA IDEA PRE-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-300-07-4605 | 8097 | ARRA IDEA PRE-K PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-461-200-600-07-4606 | 8161 | ARRA IDEA PRE-K SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-501-200-320-30-5010 | 7807 | NON PUBLIC TEXTBOOKS | 4,386.00 | 5,871.00 | 10,257.00 | 10,257.00 | 0.00 | 0.00 | 0.00 |
| 20-502-200-320-07-5040 | 8562 | CHP 192 COMPENSATORY | 15,049.00 | 2,927.00 | 17,976.00 | 8,988.00 | 7,704.00 | 1,284.00 | 0.00 |
| 20-503-200-320-07-5030 | 7808 | CH 192 ESL | 682.00 | 191.00 | 873.00 | 611.03 | 174.68 | 87.29 | 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 | 11,077.00 | 12,284.00 | 23,361.00 | 0.00 | 23,361.00 | 0.00 | 0.00 |
| 20-506-200-320-07-5060 | 7810 | CHP 193 SUPPL INST | 10,755.00 | 11,448.00 | 22,203.00 | 14,222.90 | 5,690.56 | 2,289.54 | 0.00 |
| 20-507-200-320-07-5070 | 7811 | CHP 193 INT EX/CLASS | 10,583.00 | 17,267.00 | 27,850.00 | 12,253.78 | 15,596.22 | 0.00 | 0.00 |
| 20-507-200-320-07-5071 | 7812 | CHP 193 ANU EX/CLASS | 2,713.00 | 3,990.00 | 6,703.00 | 3,192.00 | 3,511.00 | 0.00 | 0.00 |
| 20-508-200-320-07-5080 | 7813 | CHP 193 SPEECH | 13,124.00 | 13,046.00 | 26,170.00 | 13,124.16 | 11,170.96 | 1,874.88 | 0.00 |
| 20-509-200-330-30-5090 | 7814 | NON PUBLIC NURSING | 6,087.00 | 8,349.00 | 14,436.00 | 12,992.40 | 0.00 | 1,443.60 | 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 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|--------------|---------------|---------------|------------------------|--------------------------|--------------|------------|
| 20-510-200-320-30-5095 | 7818 | NON-PUBLIC | 1,619.00 | 2,121.00 | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-334-18-0009 | 8459 | 2012 RFRNDM ARCHTCT | 0.00 | 646.87 | 79,927.57 | 45,759.07 | 0.00 | 0.00 | 34,168.50 |
| 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 |
| 30-000-400-450-18-0001 | 7819 | CENTER GROVE | 0.00 | 636.58 | 738,159.37 | 706,787.79 | 0.00 | 0.00 | 31,371.58 |
| 30-000-400-450-18-0002 | 7820 | FERNBROOK | 0.00 | 0.00 | 372,404.42 | 327,195.24 | 27,893.18 | 0.00 | 17,316.00 |
| 30-000-400-450-18-0003 | 7821 | IRONIA | 0.00 | 21,673.84 | 466,613.84 | 359,308.48 | 35,191.19 | 0.00 | 72,114.17 |
| 30-000-400-450-18-0004 | 7822 | SHONGUM | 0.00 | 18,875.58 | 384,298.04 | 314,680.33 | 35,076.47 | 0.00 | 34,541.24 |
| 30-000-400-450-18-0005 | 7823 | MIDDLE SCHOOL | 0.00 | 1,399.23 | 301,343.27 | 301,343.27 | 0.00 | 0.00 | 0.00 |
| 30-000-400-450-18-0006 | 7824 | HIGH SCHOOL | 0.00 | 83,804.70 | 1,696,782.75 | 1,607,552.75 | 0.00 | 0.00 | 89,230.00 |
| 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 | 234,226.62 | 234,226.62 | 0.00 | 0.00 | 0.00 | 234,226.62 |
| 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 | 2,825,000.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 |
| 40-704-510-834-40-8401 | 7827 | DEBT SERVICE INTEREST | 1,229,321.00 | 0.00 | 1,229,321.00 | 1,229,320.85 | 0.00 | 0.00 | 0.15 |
| 60-000-291-220-60-0000 | 7828 | FICA- FOOD SERVICE | 461.73 | -160.18 | 301.55 | 301.55 | 0.00 | 0.00 | 0.00 |
| 60-000-291-250-60-0000 | 7829 | SUI - FOOD SERVICE | 42.25 | -14.66 | 27.59 | 27.59 | 0.00 | 0.00 | 0.00 |
| 60-000-291-270-60-0000 | 7830 | BENEFITS | 4,750.00 | -4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-100-60-0000 | 7831 | SALARIES | 5,700.00 | -2,088.75 | 3,611.25 | 3,611.25 | 0.00 | 0.00 | 0.00 |
| 60-000-310-300-60-0000 | 7832 | PURCH TECH SERVICES | 10,000.00 | -3,530.56 | 6,469.44 | 6,469.44 | 0.00 | 0.00 | 0.00 |
| 60-000-310-340-60-1000 | 8348 | PURCH SVC-HRZN | 10,000.00 | -9,900.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 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 | 29,552.03 | 5,447.97 | 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 | 1,990.00 | 0.00 | 1,990.00 | 1,990.00 | 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 | 81,313.00 | 2,051.85 | 83,364.85 | 55,192.14 | 28,172.71 | 0.00 | 0.00 |
| 60-000-310-500-60-1001 | 8329 | TAX & | 26,833.00 | -9,490.53 | 17,342.47 | 11,433.74 | 5,908.73 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 60-000-310-500-60-2000 | 8330 | SALARIES-STAFF-FSMC | 282,696.00 | 43,147.70 | 325,843.70 | 240,313.94 | 85,529.76 | 0.00 | 0.00 |
| 60-000-310-500-60-2001 | 8331 | TAX & | 61,070.00 | 36,419.05 | 97,489.05 | 73,298.83 | 24,190.22 | 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 | 3,640.00 | 6,702.12 | 10,342.12 | 4,267.69 | 6,074.43 | 0.00 | 0.00 |
| 60-000-310-500-60-4000 | 8350 | PURCH SVC-JOB | 650.00 | -550.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60-000-310-500-60-8000 | 8351 | PURCH SVC-ADMIN | 51,653.00 | -37,475.75 | 14,177.25 | 11,041.01 | 3,136.24 | 0.00 | 0.00 |
| 60-000-310-500-60-9000 | 8352 | PURCH SVC-MGMT | 43,204.00 | 537.06 | 43,741.06 | 30,544.38 | 13,196.68 | 0.00 | 0.00 |
| 60-000-310-520-60-0000 | 8346 | GENL LIAB INS EXP-FSMC | 5,770.00 | -495.01 | 5,274.99 | 4,690.72 | 584.27 | 0.00 | 0.00 |
| 60-000-310-530-60-0000 | 8337 | TELEPHONE EXP-FSMC | 1,331.00 | -781.00 | 550.00 | 150.00 | 400.00 | 0.00 | 0.00 |
| 60-000-310-580-60-0000 | 7845 | TRANSPORTATION | 0.00 | 2,346.75 | 2,346.75 | 1,246.80 | 1,099.95 | 0.00 | 0.00 |
| 60-000-310-580-60-1000 | 8338 | TRAVEL/LODGING | 2,520.00 | -1,253.25 | 1,266.75 | 1,099.92 | 166.83 | 0.00 | 0.00 |
| 60-000-310-600-60-0000 | 7846 | GENERAL SUPPLIES | 464,396.00 | 44,804.06 | 509,200.06 | 366,740.23 | 142,459.83 | 0.00 | 0.00 |
| 60-000-310-600-60-0001 | 7847 | SUPPLIES-FOOD-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0002 | 7848 | SUPPLIES-FOOD-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0003 | 7849 | SUPPLIES-FOOD-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0004 | 7850 | SUPPLIES-FOOD-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0005 | 7851 | SUPPLIES-FOOD-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-0006 | 7852 | SUPPLIES-FOOD-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-600-60-1000 | 8336 | SUPPLIES-PAPER-FSMC | 13,242.00 | -11,299.42 | 1,942.58 | 1,892.58 | 50.00 | 0.00 | 0.00 |
| 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 | 8,285.00 | -6,398.03 | 1,886.97 | 1,836.97 | 50.00 | 0.00 | 0.00 |
| 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 | 4,160.00 | -4,110.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 60-000-310-600-60-3001 | 7865 | SUPPLIES-PROPANE-CG | 3,000.00 | -2,950.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 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 | 1,570.00 | -1,520.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|------------------------|-----------|------------------------|------------|---------------|---------------|------------------------|--------------------------|--------------|----------|
| 60-000-310-600-60-5000 | 8340 | SUPPLIES-OFFICE-FSMC | 2,080.00 | -1,815.98 | 264.02 | 157.01 | 107.01 | 0.00 | 0.00 |
| 60-000-310-600-60-6000 | 8443 | SUPPLIES-PRINTING-FSMC | 364.00 | -264.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60-000-310-800-60-0000 | 7867 | MISC EXPENSE FOOD | 2,526.00 | 2,338.53 | 4,864.53 | 2,302.83 | 2,561.70 | 0.00 | 0.00 |
| 60-000-310-800-60-1000 | 7868 | PUBLIC RELATIONS | 5,000.00 | -4,900.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1001 | 7869 | PUBLIC RELATIONS-CG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1002 | 7870 | PUBLIC RELATIONS-FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1003 | 7871 | PUBLIC RELATIONS-IR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-1004 | 7872 | PUBLIC RELATIONS-SH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-2000 | 7873 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3000 | 8333 | UNIFORM EXPENSE-FSMC | 0.00 | 2,620.00 | 2,620.00 | 2,605.00 | 15.00 | 0.00 | 0.00 |
| 60-000-310-800-60-3001 | 7874 | UNIFORM EXPENSE-CG | 465.00 | 0.00 | 465.00 | 465.00 | 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 | 30,000.00 | -29,960.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 60-000-310-800-60-6000 | 8349 | LICENSES & | 900.00 | -860.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 60-000-310-800-60-8000 | 8440 | RENTALS-FSMC | 1,000.00 | -900.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60-000-310-800-60-9000 | 8439 | COMPUTER EXP-FSMC | 2,500.00 | -2,400.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60-000-400-730-60-5000 | 7881 | EQUIPMENT | 3,100.00 | -3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-602-100-101-37-0000 | 7882 | SALARIES COMMUNITY | 959,700.00 | 70,000.00 | 1,029,700.00 | 927,564.30 | 102,100.45 | 0.00 | 35.25 |
| 63-602-100-320-37-0000 | 7883 | PURCHASED PROF | 63,000.00 | 0.00 | 63,000.00 | 49,677.20 | 10,227.10 | 2,800.00 | 295.70 |
| 63-602-100-440-37-0000 | 7884 | LEASE RENTAL | 18,000.00 | 0.00 | 18,000.00 | 9,523.20 | 200.61 | 0.00 | 8,276.19 |
| 63-602-100-512-37-0000 | 7885 | TRANSPORTATION | 70,000.00 | -27,000.00 | 43,000.00 | 31,949.00 | 10,641.00 | 0.00 | 410.00 |
| 63-602-100-530-37-0000 | 7886 | TELEPHONE | 4,200.00 | 4,000.00 | 8,200.00 | 4,280.53 | 1,174.36 | 468.46 | 2,276.65 |
| 63-602-100-580-37-0000 | 7887 | TRAVEL | 89,000.00 | -57,895.49 | 31,104.51 | 28,040.87 | 0.00 | 0.00 | 3,063.64 |
| 63-602-100-600-37-0000 | 7888 | SUPPLY | 91,000.00 | -20,000.00 | 71,000.00 | 51,167.93 | 10,858.03 | 3,067.05 | 5,906.99 |
| 63-602-100-620-37-0000 | 7889 | GASOLINE | 4,000.00 | 0.00 | 4,000.00 | 2,299.25 | 1,000.00 | 0.00 | 700.75 |
| 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 | 3,000.00 | 28,000.00 | 19,949.48 | 6,094.60 | 0.00 | 1,955.92 |
| 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 | 67,516.59 | 12,483.41 | 0.00 | 0.00 |
| 63-602-291-250-37-0000 | 7894 | SUI COMMUNITY SCHOOL | 4,500.00 | 1,419.45 | 5,919.45 | 5,669.66 | 249.79 | 0.00 | 0.00 |
| 63-602-291-270-37-0000 | 7895 | BENEFITS | 85,000.00 | 26,476.04 | 111,476.04 | 102,186.37 | 8,784.17 | 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* |
|--------|--------------|-----------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|
|--------|--------------|-----------|-----------|---------------|---------------|------------------------|--------------------------|--------------|----------|

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance* |
|-----------------------|-----------|-----------|-------------|----------------------|---------------|------------------------|--------------------------|---------------------|---------------------|
| Fund Summary : | | | Fund | Sub Fund | | | | | |
| | | 10 | 10 | 56,849.00 | 20,488.00 | 77,337.00 | 77,337.00 | 0.00 | 0.00 |
| | | 10 | 11 | 80,049,924.00 | -398,092.04 | 80,215,118.53 | 69,931,297.41 | 8,855,237.19 | 280,668.23 |
| | | 10 | 12 | 1,348,217.00 | 377,604.04 | 2,636,325.27 | 2,318,700.08 | 190,955.25 | 5,900.00 |
| | | Fund 10 | TOTAL | 81,454,990.00 | 0.00 | 82,928,780.80 | 72,327,334.49 | 9,046,192.44 | 286,568.23 |
| | | 16 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 16 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 17 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 20 | 20 | 1,101,568.94 | 387,479.91 | 1,489,048.85 | 1,297,354.41 | 158,059.39 | 9,011.46 |
| | | Fund 20 | TOTAL | 1,101,568.94 | 387,479.91 | 1,489,048.85 | 1,297,354.41 | 158,059.39 | 9,011.46 |
| | | 30 | 30 | 0.00 | 361,263.42 | 4,273,755.88 | 3,662,626.93 | 98,160.84 | 0.00 |
| | | Fund 30 | TOTAL | 0.00 | 361,263.42 | 4,273,755.88 | 3,662,626.93 | 98,160.84 | 0.00 |
| | | 40 | 40 | 4,054,321.00 | 0.00 | 4,054,321.00 | 4,054,320.85 | 0.00 | 0.00 |
| | | Fund 40 | TOTAL | 4,054,321.00 | 0.00 | 4,054,321.00 | 4,054,320.85 | 0.00 | 0.00 |
| | | 60 | 60 | 1,171,211.98 | 0.00 | 1,171,211.98 | 851,230.65 | 319,981.33 | 0.00 |
| | | Fund 60 | TOTAL | 1,171,211.98 | 0.00 | 1,171,211.98 | 851,230.65 | 319,981.33 | 0.00 |
| | | 63 | 63 | 1,493,400.00 | 0.00 | 1,493,400.00 | 1,299,824.38 | 163,813.52 | 6,841.01 |
| | | Fund 63 | TOTAL | 1,493,400.00 | 0.00 | 1,493,400.00 | 1,299,824.38 | 163,813.52 | 6,841.01 |
| Grand Totals : | | | | 748,743.33 | | 83,492,691.71 | | 302,420.70 | |
| | | | | 89,275,491.92 | | 95,410,518.51 | | 9,786,207.52 | 1,829,198.58 |