

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	0.00	56,617.00	0.00	0.00	0.00	56,617.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	27,956.00	305,598.70	0.00	328.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	0.00	393,605.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-18,025.00	6,483.00	0.00	0.00	0.00	6,483.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	3,727.00	61,207.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-90,311.00	2,476,937.12	524,874.24	1,631,413.36	0.00	320,649.52
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	67,867.00	611,203.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	3,476.84	26,537.84	26,537.84	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	190.00	0.00	0.00	21,416.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	0.00	2,490.00	90.00	1,500.00	0.00	900.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	0.00	4,000.00	1,743.68	0.00	0.00	2,256.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	0.00	1,749.67	32.31	1,618.02
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	351.10	1,507.76	966.09	7.05
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	0.00	1,905.89	149.03	0.08
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,293.57	0.00	206.43
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	0.00	3,500.00	0.00	0.00	2,786.10	713.90
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	705.46	252.04	0.00	1,442.50
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	0.00	20,468.12	2,878.25	5,540.00	557.85	11,492.02
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-66,622.62	1,026,856.38	100,874.40	907,869.60	0.00	18,112.38
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	9,750.76	28,179.76	28,179.76	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	2,381.30	0.00	0.00	8,855.70
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	52,503.00	190,678.50	29,115.40	155,203.10	6,360.00	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-1,534.97	5,965.03	64.91	1,045.54	497.71	4,356.87
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	55,387.50	0.00	0.00	596,868.32
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	76,749.00	272,487.00	0.00	17,532.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	116,013.00	1,044,317.00	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	15,808.40	0.00	0.00	4,245.06
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	600.00	0.00	0.00	2,951.00

FFT Exhibit 3.3

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	62,776.56	170,299.98	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	0.00	1,015.00	0.00	6,932.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	140.85	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	0.00	250.00	0.00	121.00	0.00	129.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-1,000.00	2,500.00	0.00	0.00	1,157.16	1,342.84
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	1,942.47	1,942.47	0.00	468.99	1,473.48	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	770.54	3,485.50	1,394.98	5,128.00
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-55,537.24	1,742,884.76	155,194.00	1,396,746.00	0.00	190,944.76
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	54,598.24	158,058.24	158,058.24	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	939.00	5,376.00	5,376.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	35,327.77	115,633.98	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	0.00	483,815.00	35,150.79	327,543.20	82,860.92	38,260.09
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	460.00	0.00	1,540.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	325.41	55.00	0.00	9,619.59
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	32,233.43	57,233.43	3,693.88	37,514.73	4,197.32	11,827.50
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	3,766.57	3,766.57	0.00	3,766.57	0.00	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	275.00	725.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	274,668.37	803,754.00	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	71,353.90	0.00	0.00	69,483.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	12,536.22	37,608.66	0.00	3,023.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	2,135.00	1,290.00	0.00	35,380.00
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	146,100.00	3,642.69	149,742.69	13,600.00	65,277.50	2,887.50	67,977.69
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	0.00	5,200.00	500.00	2,450.00	0.00	2,250.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-16,342.09	18,956.91	90.00	4,750.00	0.00	14,116.91

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11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	1,025.00	880.00	39.00	6,056.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	301.53	121.26	0.00	785.21
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	123.96	123.96	0.00	123.96	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	0.00	0.00	0.00	450.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	22.46	0.00	0.00	1,397.54
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	0.00	0.00	1,408.24
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,011.45	11,011.45	9,523.45	0.00	0.00	1,488.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	109.60	362.77	304.69	222.94
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	233.35	233.35	0.00	0.00	233.25	0.10
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-99.00	6,901.00	0.00	2,750.00	0.00	4,151.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	-99.00	4,301.00	0.00	0.00	0.00	4,301.00
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-11,725.09	12,374.91	0.00	6,245.04	0.00	6,129.87
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-11,435.00	5,565.00	1,675.60	1,317.36	1,103.79	1,468.25
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	0.00	0.00	0.00	520.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-88,905.40	332,448.60	32,593.00	293,337.00	0.00	6,518.60
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	595.00	595.00	595.00	0.00	0.00	0.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	805.00	805.00	805.00	0.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	1,694.40	3,325.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-595.00	4,305.00	0.00	0.00	0.00	4,305.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-6,162.78	8,237.22	0.00	0.00	0.00	8,237.22
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	111.84	1,388.16
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	278.69	1,446.53	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	3,585.89	2,301.33	81.62	31.16
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	686.71	0.00	313.29
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,476.46	523.54	0.00	0.00	35.60	487.94
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	700.00	0.00	2,300.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-467.29	4,532.71	0.00	2,117.62	762.41	1,652.68
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	0.00	1,300.00	0.00	0.00	919.45	380.55
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	0.00	257.11	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-4,453.50	6,046.50	0.00	81.44	1,163.96	4,801.10
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	180.00	747.27	0.00	1,570.98
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-2,899.33	2,100.67	0.00	1,100.00	0.00	1,000.67

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*
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	0.00	21.00	693.40	1,785.60
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	4,716.54	4,716.54	3,052.01	1,660.09	0.00	4.44
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	6,671.46	6,671.46	0.00	500.00	6,171.46	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	467.29	467.29	467.29	0.00	0.00	0.00
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	15,040.50	15,040.50	0.00	8,566.44	453.50	6,020.56
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	2,899.33	2,899.33	0.00	2,707.68	0.00	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	0.00	2,431.35	0.00	4,568.65
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	175.55	2,300.00	0.00	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	0.00	2,405.67	0.00	8,094.33
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	14,456.21	42,302.70	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-262.30	262.30	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	249.00	0.00	4,751.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-2,045.35	4,454.65	0.00	791.67	0.00	3,662.98
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	0.00	894.00	0.00	3,685.59
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-102.27	14,897.73	425.00	0.00	0.00	14,472.73
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	1,300.00	0.00	2,700.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	1,300.00	6,300.00	0.00	6,300.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-15,300.00	267,868.00	8,673.00	27,704.00	825.00	230,666.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	1,550.00	0.00	3,450.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	300.00	0.00	21,000.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	116.72	0.00	133.28
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	10.54	0.00	2,489.46
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	73.68	0.00	0.00	1,926.32
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	985.50	0.00	2,014.50
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,067.30	932.70	0.00	932.70	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	7,820.77	1,363.77	0.00	2,213.83
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	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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11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	19,430.76	347,138.76	101,357.94	245,780.82	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	73,243.58	219,730.68	0.00	4,494.74
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	1,500.00	4,500.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	17,514.51	27,535.49	4,950.00	31,330.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	2,275.00	10,693.50	1,031.50	13,784.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	5,831.37	17,250.10	918.53	24,047.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	2,636.12	12,007.33	3,356.55	19,059.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	0.00	169,832.00	25,000.00	70,000.00	0.00	74,832.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	0.00	81,997.90	57,161.88	15,298.76	7,740.00	1,797.26
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	4,219.98	7,780.02	0.00	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	0.00	260.95	0.00	1,435.05
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	254,338.00	611,951.00	370,780.00	241,171.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-110.00	5,390.00	820.56	662.21	337.79	3,569.44
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	684.00	684.00	0.00	0.00	684.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-574.00	10,227.78	5,033.07	1,642.51	67.48	3,484.72
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	0.00	14,354.00	2,421.42	1,818.18	627.13	9,487.27
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	0.00	50,000.00	0.00	48,099.00	0.00	1,901.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	0.00	11,685.00	8,625.00	1,655.00	350.00	1,055.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	0.00	11,484.00	282.28	217.72	0.00	10,984.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	19,410.36	1,806,284.36	461,102.60	1,345,181.76	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	227,824.38	683,473.14	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	1,224.00	0.00	0.00	32,491.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	0.00	4,118.18	57.60	274.20	118.18	3,668.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	20.45	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	68.84	0.00	0.00	1,431.16
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	2,941.82	0.00	808.82	2,749.36
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,369.43	367.13	141.21	122.23
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	0.00	6,600.00	1,135.00	459.00	135.00	4,871.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,011.15	785.00	0.00	2,403.85
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	0.00	2,500.00	1,328.04	177.12	0.00	994.84
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	157.58	6,061.15	1,429.34	2,351.93
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-2,000.00	3,000.00	150.00	0.00	0.00	2,850.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	339.00	6,056.00	15.00	3,590.00
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	0.00	1,000.00	360.00	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	29,877.68	98,500.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	136,208.76	408,626.28	0.00	7,363.96
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-2,189.00	12,843.00	6,255.30	0.00	0.00	6,587.70
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	-4,040.00	19,944.00	3,325.00	815.00	525.00	15,279.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	3,253.95	8,677.20	1,084.65	5,844.20

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	7,453.48	47,681.99	2,756.24	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	16.41	0.00	0.00	1,967.59
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	838.39	838.39	0.00	838.39	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-838.39	5,811.61	368.00	3,555.02	1,843.48	45.11
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	0.00	276.36	0.00	795.64
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	0.00	0.00	1,315.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	0.00	4,912.00	0.00	649.00	0.00	4,263.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	169,972.29	524,216.88	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-24,965.03	364,960.11	144,083.51	98,176.61	75,049.25	47,650.74
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	563.83	1,312.50	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	0.00	79,283.36	15,200.46	38,103.85	10,630.98	15,348.07
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	0.00	74,000.00	-65,188.16	32,073.87	11,072.52	96,041.77
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	605.00	1,395.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	14,357.64	374,102.64	93,500.70	280,601.94	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	5,841.22	0.00	0.00	31,695.78
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-4,647.50	194,037.50	16,310.68	29,634.07	6,514.25	141,578.50
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	3,916.45	14,285.03	4,845.66	30,313.67
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	10,825.41	16,912.35	38,319.33	14,468.65
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	5,775.00	11,944.50	0.00	11,280.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	0.00	33,778.02	14,574.02	14,309.09	0.00	4,894.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	6,674.65	78,991.65	29,718.82	30,808.86	16,577.25	1,886.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	63,733.50	64,763.28	44,731.34	67,389.25
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	22,000.00
11-000-261-420-23-0016	8712	FACILITIES PP TECH SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	0.00	53,529.43	164.00	9,195.65	4,561.06	39,608.72
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	0.00	8,500.00	1,400.29	4,006.37	0.00	3,093.34
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	1,001.60	3,177.06	140.34	4,681.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	1,286.11	3,784.77	0.00	3,429.12

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*
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	563.44	3,811.56	0.00	4,125.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	0.00	29,000.00	4,468.32	4,929.76	569.72	19,032.20
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	8,603.21	8,805.56	802.32	30,288.91
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	13,779.96	41,339.88	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	7,595.04	0.00	0.00	159,648.96
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-14,357.64	1,898,173.36	447,500.08	1,381,756.38	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	43,629.55	0.00	0.00	114,290.45
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	4,562.50	0.00	0.00	71,813.50
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	6,560.00	4,595.00	0.00	7,345.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	414.72	5,615.56	1,280.40	4,971.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	493.62	8,852.64	1,126.40	1,809.97
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	449.50	4,581.18	2,091.95	5,160.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	625.56	5,351.39	1,005.68	5,300.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	0.00	20,782.63	1,090.40	9,815.63	1,494.20	8,382.40
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	2,350.17	6,503.21	7,103.76	10,825.51
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	11,455.90	55,602.96	0.00	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	0.00	3,028.33	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	5,905.55	14,094.45	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	3,254.04	3,748.70	0.00	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	1,160.36	2,802.86	0.00	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,450.75	15,460.25	0.00	89.00

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*
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	16,738.70	45,755.30	0.00	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	11,809.66	14,141.34	0.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	32,008.00	32,008.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	-1,175.97	20,324.03	6,205.13	5,927.33	2,843.55	5,348.02
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	7,927.87	3,196.68	2,618.88	5,756.57
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	5,382.37	3,545.15	2,375.70	5,696.78
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	0.00	16,000.00	7,705.27	7,868.99	342.25	83.49
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	0.00	30,000.00	9,632.00	10,689.92	4,047.24	5,630.84
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	23,349.84	9,927.00	5,599.09	20,124.07
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	0.00	0.00	1,160.16	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	0.00	3,320.00	70.61	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	2,015.63	58,915.25	1,069.12	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	1,826.66	36,221.98	892.36	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	1,475.98	42,153.22	778.80	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	396.68	45,828.32	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	3,899.14	87,118.97	2,003.98	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	4,171.45	116,369.71	2,955.03	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	0.00	1,500.00	327.39	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	10,966.18	87,230.76	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	7,919.96	80,766.28	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	4,757.34	61,964.20	777.66	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	6,977.57	61,539.88	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	14,685.68	188,731.16	1,930.70	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	33,210.59	276,002.77	5,294.98	125,671.66
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	0.00	4,800.00	0.00	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-2,260.50	406,639.50	99,178.80	297,536.40	0.00	9,924.30
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	-3,162.50	46,307.50	6,604.55	0.00	0.00	39,702.95
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	0.00	136,277.33	14,122.14	63,061.20	33,161.72	25,932.27

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*
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	13,500.00	0.00	31,500.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	0.00	70,529.44	15,356.75	36,442.14	6,739.49	11,991.06
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	23,341.05	180,881.10	0.00	10,585.85
11-000-266-320-29-0000	8661	UE S PUR PRO & TECH	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-266-420-29-2598	8468	UE S CLN, RPR, & MNT SVC	2,000.00	0.00	2,500.00	128.00	1,968.00	76.00	328.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	-1,473.12	33,291.00	13,795.85	18,233.37	594.34	667.44
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	49,439.22	148,317.66	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	154,303.63	1,354,962.78	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	38,659.20	115,977.60	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	564.58	0.00	0.00	27,924.42
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	69,018.45	0.00	0.00	163,883.55
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-4,500.00	11,500.00	0.00	0.00	0.00	11,500.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	9,171.00	9,171.00	9,171.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	845.09	17,138.04	628.55	4,783.32
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	0.00	32,000.00	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	194,055.58	1,055,886.09	52,658.33	129,099.85
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	0.00	2,873.00	0.00	120,127.00
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	41,117.00	41,117.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	392.15	392.15	0.00	179.90	212.25	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-392.15	18,817.85	777.19	5,657.29	1,154.68	11,228.69
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	3,003.97	17,855.83	24,175.51	278,880.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	3,243.74	19,821.29	1,934.97	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	0.00	113,465.00	10,046.28	74,790.22	6,901.66	21,726.84
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	2,788.37	5,546.55	1,055.08	2,410.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	981.12	1,233,201.12	212,150.89	1,019,849.11	0.00	1,201.12
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	32,608.17	1,412,874.83	0.00	10.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	8,600.26	171,399.74	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-2,000.00	416,308.00	411,477.00	0.00	0.00	4,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-320,070.50	10,815,063.50	2,634,717.19	7,064,606.83	938,771.74	176,967.74
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	143,536.07	255,359.05	56,451.04	45,677.84

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	23,303.78	13,816.41	0.00	114,879.81
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	130,698.82	0.00	0.00	39,301.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	38,050.00	0.00	0.00	348,772.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-153,116.85	7,948,577.40	758,795.93	6,867,701.50	0.00	322,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	1,535.00	0.00	0.00	226,226.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	1,520.22	0.00	0.00	46,930.78
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	1,955.45	0.00	0.00	31,004.55
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	3,839.53	0.00	0.00	65,969.47
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-38,841.12	6,141,239.78	572,809.70	5,153,076.30	0.00	415,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	4,846.25	0.00	0.00	105,431.75
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	9,975.00	9,975.00	0.00	0.00	0.00	9,975.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	0.00	0.00	0.00	60,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	77.96	0.00	0.00	63,968.04
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	131.49	0.00	0.00	15,975.51
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	0.00	9,193,922.10	936,495.00	8,168,873.00	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	2,655.00	0.00	0.00	114,923.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	58.44	0.00	0.00	21,016.56
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	0.00	62,955.00	14,675.00	0.00	0.00	48,280.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	589.50	13,310.50	0.00	22,850.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	0.00	221,000.00	14,494.89	0.00	0.00	206,505.11
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	0.00	92,700.00	0.00	29,700.00	24,308.00	38,692.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	26,739.69	139,439.69	82,616.22	40,734.47	6,089.00	10,000.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,682.72	2,682.72	0.00	467.22	2,215.50	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,215.50	2,215.50	0.00	0.00	2,215.50	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	2,341.23	0.00	2,215.50	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	0.00	5,369.80	326.50	0.00
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	0.00	4,424.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	995.00	995.00	995.00	0.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	0.00	10,028.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	758.34	758.34	0.00	758.34	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	0.00	1,180.00	7,270.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	0.00	990.00	0.00	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	0.00	1,926.00	1,074.00	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-758.34	3,241.66	0.00	0.00	0.00	3,241.66
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	951.24	22,243.24	5,821.07	14,702.83	1,719.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,057.87	29,017.87	7,618.05	19,115.27	2,284.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	5,737.75	14,921.84	1,708.94	631.47

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	0.00	32,521.00	8,704.49	21,159.49	2,657.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	12,151.69	31,353.19	3,555.47	2,939.65
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	1,962.64	84,229.64	21,682.53	55,990.57	6,556.54	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-2,550.63	67,799.37	14,289.38	21,885.59	13,871.83	17,752.57
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	490.03	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-717.20	9,282.80	282.92	0.00	1,707.90	7,291.98
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-13,482.29	107,577.71	12,940.27	40,374.46	11,086.60	43,176.38
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	0.00	83,088.50	6,962.82	27,146.45	18,229.58	30,749.65
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-6,049.26	64,452.74	8,393.06	37,189.32	18,594.05	276.31
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	0.00	0.00	205.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-20,876.83	49,123.17	13,159.96	29,553.92	2,399.81	4,009.48
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	0.00	5,000.00	398.91	2,301.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-10,054.01	64,945.99	5,304.39	26,358.00	7,806.36	25,477.24
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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bd\_brep4.2 0402814

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11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	0.00	25,800.00	0.00	439.12	24,702.00	658.88
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	1,221.80	8,957.84	259.27	5,061.09
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-4,500.00	79,531.16	2,350.91	196.66	0.00	76,983.59
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-83,300.40	167,999.60	82,788.62	0.00	0.00	85,210.98
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	0.00	15,464.94	1,105.00	8,427.08	0.00	5,932.86
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	-3,619.54	159,949.46	4,858.42	117,754.61	33,165.97	4,170.46
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	3,295.61	3,295.61	2,083.41	495.00	717.20	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	12,763.42	12,763.42	499.00	4,620.34	7,644.08	0.00
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	3,841.03	3,841.03	295.00	3,546.03	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	7,455.61	7,455.61	72.12	6,000.00	1,383.49	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	8,091.37	8,091.37	2,238.79	5,364.50	488.08	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	0.00	0.00	428.60	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,824.00	9,824.00	0.00	9,824.00	0.00	0.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	791.54	791.54	53.90	737.64	0.00	0.00
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,336.00	11,336.00	0.00	0.00	11,336.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	59,728.99	25,758.78	11,727.88	3,432.16
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	7,663.11	0.00	0.00	21,856.40
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	125.00	5,450.70	11,830.19	4,096.67
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	5,118.40	18,939.90	4,681.47	3,689.77
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	3,438.06	4,867.52	1,694.42	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	206.73	1,981.95	2,497.59	313.73
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	78.39	1,101.90	2,047.35	448.36
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

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*
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-450.90	18,697.10	3,009.61	8,131.50	5,806.31	1,749.68
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-241.64	39,758.36	4,716.13	15,481.46	18,230.51	1,330.26
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	0.00	2,733.68	0.00	5,761.32
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	0.00	1,259.29	0.00	740.71
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	0.00	9,000.00	1,337.93	5,136.55	1,696.48	829.04
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	0.00	3,600.00	269.54	1,650.42	609.04	1,071.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	0.00	958.00	0.00	0.00	0.00	958.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	0.00	1,704.00	0.00	0.00	0.00	1,704.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-14,929.17	52,974.83	8,315.78	12,638.89	12,530.70	19,489.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,279.11	82.44	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	0.00	232.00	0.00	0.00	0.00	232.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,460.00	10,359.00	7,226.36	2,522.20	459.71	150.73
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	0.00	1,970.00	0.00	773.79	0.00	1,196.21
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	0.00	0.00	1,342.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	969.41	41,959.75	11,039.50	5,565.50

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*
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	35,821.00	771,051.00	75,646.05	695,404.95	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	34,986.40	312,741.60	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	207.62	497.96	0.00	266.42
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	47.97	0.00	446.08	8,505.95
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	0.00	895.59	434.91	135.92
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	0.00	0.00	0.00	3,704.00
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	0.00	796.00	5,554.79	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	516.02	282.49	344.72	257.77
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	0.00	205.00	43.32	1,152.68
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	275.62	0.00	28.09	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	573.67	151.63	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	385.59	188.49	0.00	925.92
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	0.00	113.10	84.90	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	10,582.00	95,238.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	4,555.00	40,995.00	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,915.13	6,084.87	0.00	5,245.97	92.26	746.64
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	502.00	502.00	0.00	0.00	0.00	502.00
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	5,913.88	5,913.88	0.00	2,457.94	3,455.94	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	2,383.50	21,451.50	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	57.39	70.36	0.00	1,500.33
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	0.00	3,777,049.00	375,955.00	3,383,795.00	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	166,145.10	691,857.60	68,972.16	622,885.44	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	2,555.20	336.71	3,108.09

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*
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	305.34	798.82	1,965.64	4,930.20
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	0.00	375.52	863.25	6,299.70
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	730.63	1,082.06	6,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	0.00	3,166.48	1,777.60	3,055.92
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	216.24	892.05	1,789.06	3,102.65
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	461.53	461.53	0.00	0.00	456.90	4.63
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	0.00	2,093.24	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	27,457.00	247,113.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	8,074.74	72,672.66	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-3,206.24	2,793.76	199.52	948.06	1,189.59	456.59
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,107.24	3,107.24	0.00	2,093.24	1,014.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	21,776.46	195,988.14	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	297.95	0.00	156.93	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	0.00	0.00	236.15	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	0.00	99.95	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	21,164.00	190,476.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	0.00	0.00	2,750.00
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	0.00	2,061.50	0.00	2,988.50
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	16,989.00	0.00	0.00	354,545.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	599.72	300.28	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	1,446.80	553.20	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	85.00	1,062.20	0.00	16,902.80
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	2,073.72	9,700.00	1,293.00	5,933.30
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	0.00	38,925.00	3,559.22	15,129.41	8,483.99	11,752.38
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	38,517.00	151,294.50	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	3,669.17	0.00	0.00	628,126.83
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	2,164.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	596.81	0.00	0.00	9,000.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	270.80	1,616.04	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	5,491.68	2,295.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,060.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,494.05	0.00	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,551.76	0.00	648.24
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	918.59	0.00	25.48	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-2,510.00	12,490.00	2,588.70	2,520.00	0.00	7,381.30
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	805.83	0.00	1,694.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,890.45	0.00	109.55
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,977.30	0.00	0.00	522.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	326.49	269.64	0.00	1,603.87
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	0.00	24,280.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	56,715.00	19,914.28	35,690.17	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	5,213.33	0.00	5,213.33	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	2,789.00	75,673.54	0.00	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	0.00	5,329.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	0.00	39,270.00	0.00	34,016.17	0.00	5,253.83
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,000.00	106,466.50	150,000.00	376,504.50	2,629.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2018	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
20-002-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-003-100-600-03-0001	7664	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	COMPLETED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	0.00	0.00	0.00	4,773.18
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	0.00	839.79	0.00	160.21
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	0.00	1,047.74	0.00	2.26
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	0.00	396.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	11,394.27	11,394.27	0.00	10,493.79	0.00	900.48
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	1,379.17	1,379.17	0.00	0.00	0.00	1,379.17
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	0.00	0.00	1,297.22
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	0.00	0.00	1,501.50	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	0.00	538.74	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	0.00	0.00	4,518.00	3,531.00
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	0.00	0.00	0.00	500.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-097-100-610-23-0097	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	0.00	1,996.00	0.00	4.00
20-098-100-610-04-0098	8825	TARGET DONATION	306.84	0.00	306.84	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	4,533.24	40,799.16	0.00	5,100.60
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	0.00	0.00	11,804.80

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	0.00	275.60	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	5,103.70	5,103.70	0.00	1,337.97	0.00	3,765.73
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	0.00	3,919.70	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	6,396.30	6,396.30	0.00	5,580.00	779.20	37.10
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	3,858.00	3,858.00	83.44	750.96	0.00	3,023.60
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	0.00	0.00	902.91
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	532.44	532.44	0.00	0.00	0.00	532.44
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	3,168.00	3,168.00	0.00	0.00	0.00	3,168.00
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	0.00	3,203.56	0.00	29.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	2,750.00	2,750.00	0.00	1,820.00	0.00	930.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,890.00	24,890.00	2,136.00	22,754.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,905.00	1,905.00	163.40	1,470.60	0.00	271.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	0.00	0.00	0.00	656.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	99,807.67	754,725.33	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	50,501.00	50,501.00	0.00	1,758.10	0.00	48,742.90
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	499.00	499.00	0.00	499.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	0.00	45,372.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	0.00	526.04	0.00	14,473.96
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	0.00	88,000.00	0.00	2,000.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	0.00	192.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	0.00	22,395.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	0.00	914.00	0.00	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	0.00	23,541.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	17,638.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	0.00	8,303.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	0.00	27,389.00	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	17,357.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,738,241.00	1,738,241.00	627,596.70	1,110,644.30	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	933,499.60	933,499.60	415,491.02	186,597.68	240,825.30	90,585.60
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	2,537.00	2,537.00	0.00	2,537.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-2,537.00	7,463.00	0.00	0.00	0.00	7,463.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	3,695.35	31,304.65	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	0.00	64,152.00	10,770.00	50,000.00	0.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	1,315.11	8,500.00	0.00	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	26,945.01	344,626.66	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	9,716.05	97,070.97	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	0.00	16,000.00	0.00	10,000.00	0.00	6,000.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	5,330.00	53,300.00	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	300.00	3,500.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	0.00	3,000.00	0.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,555.45	10,555.45	0.00	6,681.22	3,874.23	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	-17.92	99,964.64	17,924.91	52,000.00	0.00	30,039.73
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-10,537.53	445,559.85	358.40	445,201.45	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	0.00	5,485.49	0.00	2,700.00	0.00	2,785.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	291,923.32	150,756.40	0.00	587,020.28
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	15,117.00	22,534.00	0.00	25,349.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	2,677.00	6,512.00	579.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	31,000.00	0.00	22,937.78

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	359.40	2,217.00	0.00	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	24,433.98	1,620.00	0.00	62,946.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	0.00	0.00	2,449.32	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	9,231.03	48,878.61	0.00	30,421.96
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	0.00	0.00	363.12	3,998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	11,354.02	5,580.10	0.00	8,065.88
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	20,884.39	59,115.61	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	1,973.71	2,526.29	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	25,718.55	50,708.60	8,572.85	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	56,617.00	0.00	56,617.00	0.00	0.00	0.00	56,617.00
		10	80,868,487.85	-58,114.45	81,629,899.73	12,846,623.50	56,946,892.98	1,916,036.17	9,920,347.08
		10	1,991,734.00	-1,133,539.55	977,821.78	165,970.50	314,426.32	412,194.67	85,230.29
		<b>Fund 10</b>	<b>82,916,838.85</b>	<b>-1,191,654.00</b>	<b>82,664,338.51</b>	<b>13,012,594.00</b>	<b>57,261,319.30</b>	<b>2,328,230.84</b>	<b>10,062,194.37</b>
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Fund 16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Fund 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		20	30,432.22	1,442,460.64	1,472,892.86	113,623.04	1,188,062.14	6,798.70	164,408.98
		<b>Fund 20</b>	<b>30,432.22</b>	<b>1,442,460.64</b>	<b>1,472,892.86</b>	<b>113,623.04</b>	<b>1,188,062.14</b>	<b>6,798.70</b>	<b>164,408.98</b>
		30	0.00	3,179,955.11	3,179,955.11	1,043,087.72	1,297,241.98	240,825.30	598,800.11
		<b>Fund 30</b>	<b>0.00</b>	<b>3,179,955.11</b>	<b>3,179,955.11</b>	<b>1,043,087.72</b>	<b>1,297,241.98</b>	<b>240,825.30</b>	<b>598,800.11</b>
		40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		<b>Fund 40</b>	<b>4,055,206.26</b>	<b>0.00</b>	<b>4,055,206.26</b>	<b>2,258,603.14</b>	<b>1,796,603.12</b>	<b>0.00</b>	<b>0.00</b>
		60	1,154,000.00	0.00	1,248,501.68	76,354.83	1,116,421.95	3,874.23	51,850.67
		<b>Fund 60</b>	<b>1,154,000.00</b>	<b>0.00</b>	<b>1,248,501.68</b>	<b>76,354.83</b>	<b>1,116,421.95</b>	<b>3,874.23</b>	<b>51,850.67</b>
		63	1,563,400.00	0.00	1,563,761.37	419,734.62	381,448.61	11,964.29	750,613.85
		<b>Fund 63</b>	<b>1,563,400.00</b>	<b>0.00</b>	<b>1,563,761.37</b>	<b>419,734.62</b>	<b>381,448.61</b>	<b>11,964.29</b>	<b>750,613.85</b>
<b>Grand Totals :</b>				<b>3,430,761.75</b>		<b>16,923,997.35</b>		<b>2,591,693.36</b>	
			<b>89,719,877.33</b>		<b>94,184,655.79</b>		<b>63,041,097.10</b>		<b>11,627,867.98</b>