

**RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH, NEW JERSEY**

TENTATIVE BUDGET

for the

Fiscal Period July 1, 2014 thru June 30, 2015

**Dr. David M. Browne
Superintendent of Schools**

**Board Meeting
March 18, 2014**

03/14/2014

MISSION STATEMENT

We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society.

TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
RANDOLPH, NEW JERSEY

ROSTER OF OFFICIALS

<u>MEMBERS OF THE BOARD OF EDUCATION</u>	<u>EXPIRATION DATE OF TERM</u>
Tammy MacKay, President	2015
Alfredo Matos, Vice President	2016
Christine Aulenbach	2014
Ronald Conti	2014
Sheldon Epstein	2016
Colleen F. Pascale	2015
David Rosenblatt	2014
Anne Standridge	2015
Dr. Diana M. Thomas	2014

DISTRICT ADMINISTRATION

Dr. David M. Browne, Superintendent

Ms. Jennifer Fano, Assistant Superintendent

Mr. Michael S. Neves, School Business Administrator/Board Secretary

Ms. Linda Marini, Treasurer of School Monies

TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
Consultants and Advisors

Architect

Solutions Architecture, LLC
81 Clay Street
Second Floor, Suite 2
Newark, NJ

Attorney

Schenk, Price, Smith, Price and Kings
220 Park Avenue
Florham Park, NJ

Audit Firm

Nisivoccia & Company LLP, CPAs
Mount Arlington Corporate Center
200 Valley Road, Suite 300
Mount Arlington, N

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

STUDENT AND BUILDINGS DEMOGRAPHICS

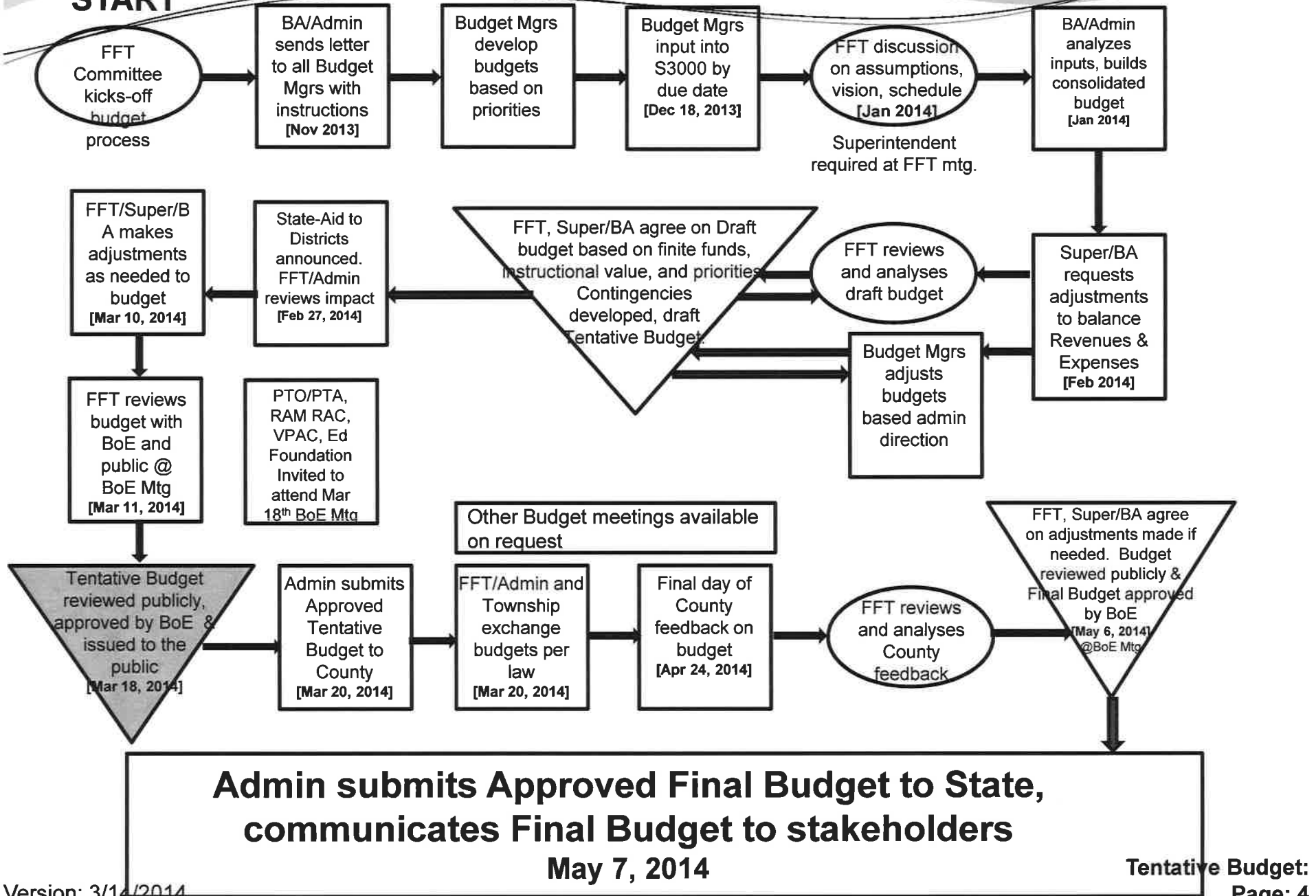
<u>NAME OF SCHOOL</u>	<u>PRINCIPAL</u>	<u>GRADE LEVEL</u>	<u>ENROLLMENT</u>
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	483
FERNBROOK	Lisa Gross	Pre-Kindergarten – 5	573
IRONIA	Lee Nittel	Kindergarten – 5	480
SHONGUM	Clifford Burns	Kindergarten – 5	545
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1,272
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1,558
	TOTAL IN-DISTRICT	ENROLLMENT:	4,911

<u>OTHER ENROLLMENT CLASSIFICATIONS</u>	
Private School Placements	47
Sent to Other Public Schools – Special Education	6
Sent to Regional Day School	1
Sent Shared-Time to Morris County Vo-Tech	16
Charter	6

NOTE: Figures as of 10/15/2014

Randolph School District 2014-15 Budget Process & Schedule

START



Randolph Township Schools of 2014-2015 Budget Presentation

BUDGET HIGHLIGHTS

Maintaining Our School System:

The district's proposed budget advances the four Randolph Board of Education goals to create a student-focused culture in all schools, to enhance the observation and evaluation of staff, to use student performance data to improve instruction, and to improve special education services for students and parents. The proposed budget includes resources for continued professional development to maintain the integrity of district programs and preserve a standard of student achievement that the community has come to expect.

Raising Standards and Expanding Opportunities:

The district continues to provide a comprehensive program of curricular and co-curricular opportunities for all students, aligned to state and national standards. As New Jersey embraces new national standards, Randolph will continue to prepare students for national assessments that will accompany them. Our five-year curriculum review cycle is maintained and enhanced in the proposed budget, including revisions in virtually all subject areas and at many different levels. Opportunities are also embedded within the proposed budget for student use of a learning management system and online learning as an accompaniment to more traditional forms of instruction. The proposed budget also includes funds to support a continued commitment to a K-12 Bring Your Own Device initiative for students and staff, and resources to enhance security at all district schools with additional personnel and equipment. The proposed budget also includes funding for an expansion of instructional coaching at the middle school level. Additionally, students will continue to enjoy participation in interscholastic sports and the fine and performing arts, thereby upholding Randolph traditions that continue to expand opportunities for student growth and achievement.

Building Professionalism:

The district maintains and supports a Local Professional Development Committee, populated by teachers who volunteer their services to advance the academic interests of students and that enable colleagues to improve their professional practice. Teachers also benefit from resources provided in the Title IIA of the NCLB Grant, with a district focus on differentiation of instruction as the cornerstone of all professional development opportunities. The proposed budget also contains resources to provide embedded professional development for teachers in their own classrooms and with their own students, as an alternative to the more traditional approach of sending instructional staff to off-site locations. The ongoing overhaul of educator evaluation is also funded in the

proposed budget, as the elements of Achieve NJ are implemented locally as proscribed by the state. Professional Learning Communities at every level and across the curriculum are also supported, whether by providing time during faculty meetings or by encouraging teachers to build a capacity for professional enhancement within and among departments and across grade levels, with an enhanced emphasis on turn-key professional development delivered by instructional staff at all levels.

Planning for the Future:

The proposed budget enables the continuation and advancement of several district initiatives that have as their central focus the development of 21st century skills. The district stands ready to deliver on the promise of virtual learning as a compliment to more traditional and increasingly antiquated views on seat-time as the only metric for determining the value of educational experiences. A pilot for online learning in the 2013-2014 school year will provide data for a likely expansion in coming years, and the proposed budget provides funds for that prospect. The ability to apply lesson content to solving real-world problems, the ability to communicate and collaborate with others around the country and around the world, and the capacity to build a better future for themselves and others, are central to our mission to prepare our students for a life that will require these skills.

BUDGET DETAIL

Budget 2015-2015

RANDOLPH TOWNSHIP BOARD OF EDUCATION

FY 2014-2015 Budget

Revenues

	2012-2013 <u>Actual</u>	2013-2014 <u>Current</u> <u>Appropriation</u>	2014-2015 <u>PROPOSED</u>	Amount Changed	Percentage Changed
General Fund:					
Transfers from Other Funds				0	--
<u>Local Sources:</u>					
Local Tax Levy	65,794,455	67,110,344	68,452,550	1,342,206	2.00%
Tuition to Randolph	146,116			0	--
Interest on Capital Reserve				0	--
Restricted Misc-Community Sch.				0	--
Unrestricted Miscellaneous:	191,502	125,000	180,000	55,000	44.00%
Interest	25,764	50,000	30,000	(20,000)	-40.00%
Other	165,738	75,000	150,000	75,000	100.00%
Total Local Share Revenue	66,132,073	67,235,344	68,632,550	1,397,206	2.08%
<u>State Sources:</u>					
Extraordinary Aid	1,202,166	700,000	700,000	0	0.00%
Other State Aids	39,943		95,290	95,290	--
Categorical Special Education	3,266,486	3,234,926	3,234,926	0	0.00%
Equalization Aid	8,983,002	7,895,104	7,895,104	0	0.00%
Categorical Security Aid	104,095	103,893	103,893	0	0.00%
Additional State Aid	1,208	1,118,636	1,118,636	0	0.00%
Categorical Transportation Aid	322,155	323,179	323,179	0	0.00%
Total State Aid Revenue	13,919,055	13,375,738	13,471,028	95,290	0.71%
Adj. for Prior Year Encumbrances	0	1,473,791		(1,473,791)	-100.00%
Budgeted Fund Balance		832,059	791,654		
SEMI	0	11,849	21,607		
Actual Revenues (Over)/Under	(484,840)	0		0	--
Total General Fund Revenue	79,566,288	82,928,781	82,916,839	(11,942)	-0.01%
<u>Special Revenue Funds:</u>					
Other Restricted Entitlements	131,582	147,999	125,799	(22,200)	-15.00%
Local	0	-	-	0	--
Title I	110,408	92,604	78,713	(13,891)	-15.00%
Title II	92,417	92,375	78,519	(13,856)	-15.00%
Title III	14,631	13,881	11,799	(2,082)	-15.00%
Title VI		0	-	0	--
IDEA	1,089,868	1,010,435	858,870	(151,565)	-15.00%
Other	36,398	101,810	86,539	(15,271)	-15.00%
Total Special Revenue Funds	1,475,304	1,459,104	1,240,239	(218,865)	-15.00%
<u>Debt Service Funds:</u>					
Local Tax Levy	3,800,473	3,773,292	3,780,553	7,261	0.19%
Debt Service Aid	287,456	281,029	274,653	(6,376)	-2.27%
Actual Revenues (over)/under				0	--
Misc. - Interest Income				0	--
Total Debt Service Fund	4,087,929	4,054,321	4,055,206	885	0.02%
Total Revenues	85,129,521	88,442,206	88,212,284	(229,922)	-0.26%
Revenue/Expenditure Gap	0	0	0	(1)	

**RANDOLPH TOWNSHIP BOARD OF EDUCATION
FY 2014-2015 Budget
Expenditure Summary**

<u>ACCOUNT</u>	<u>2012-2013 Actual</u>	<u>2013-2014 Current Appropriations</u>	<u>2014-2015 Proposed</u>	<u>Amount Changed</u>	<u>Percentage Changed</u>
Outside Tuition	3,267,823	3,158,847	3,281,205	122,358	3.87%
Health Services	764,775	804,456	819,590	15,134	1.88%
Related Svc.(Speech, OT, PT)	1,640,836	1,640,288	1,260,645	(379,643)	-23.14%
Other Support Svc.	946,131	1,165,065	1,252,847	87,782	7.53%
Guidance Services	1,240,887	1,487,743	1,621,778	134,035	9.01%
Child Study Team	2,105,861	2,380,098	2,594,892	214,794	9.02%
Supervisors	1,075,815	1,234,904	1,409,842	174,938	14.17%
Media Services	509,032	634,709	535,604	(99,105)	-15.61%
Staff Training	347,667	409,509	408,961	(548)	-0.13%
District Administration	1,765,298	1,760,937	1,635,789	(125,148)	-7.11%
School Administration	2,798,957	2,784,911	2,823,999	39,088	1.40%
Central Sevices	756,454	844,432	795,678	(48,754)	-5.77%
Technology Services	705,934	1,106,473	1,049,870	(56,603)	-5.12%
Operations & Maintenance	6,293,030	6,820,690	6,608,406	(212,284)	-3.11%
Transportation	4,256,804	4,263,695	4,329,553	65,858	1.54%
Employee Benefits	13,694,549	15,398,195	15,257,221	(140,974)	-0.92%
Regular Instruction	27,840,533	26,608,967	27,090,125	481,158	1.81%
Special Instruction	5,361,460	5,671,842	5,890,227	218,385	3.85%
Basic Skills	399,098	343,028	331,737	(11,291)	-3.29%
Bilingual Instruction	209,478	220,750	230,640	9,890	4.48%
Cocurricular Activities	421,759	460,786	453,209	(7,577)	-1.64%
Athletic Activities	925,554	1,097,741	1,186,670	88,929	8.10%
Contribution to Food Services	-	-	0	0	--
Subtotal	77,327,735	80,298,066	80,868,488	570,422	0.71%
Capital Outlay	2,158,686	2,553,378	1,991,734	(561,644)	-22.00%
Charter Schools	79,867	77,337	56,617	(20,720)	-26.79%
General Fund Total	79,566,288	82,928,781	82,916,839	(11,942)	-0.01%
Special Revenue Fund (20)	1,475,304	1,459,104	1,240,238	(218,866)	-15.00%
Capital Projects Funds (30)					
Debt Service (40)	4,087,929	4,054,321	4,055,206	885	0.02%
GRAND TOTAL	85,129,521	88,442,206	88,212,283	(229,923)	-0.26%

THE RANDOLPH TOWNSHIP PUBLIC SCHOOLS

Budget for the 2014-2015 School Year

Combined Tax Levy, Tax Rate and Average Tax Bill

YEAR	SCHOOL YEAR TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE PER \$100	INC (DEC)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INC (DEC)	%
2006-2007	\$56,406,746				\$2,335,811	4.3%				
2007		\$57,518,177	\$2,904,754,222	\$1.98	\$0.06		\$335,800	\$6,649	215	
2007-2008	\$58,629,607				\$2,222,861	3.9%				
2008		\$59,732,815	\$2,910,303,249		\$0.07	3.7%	\$335,800			3.65%
2008-2009	\$60,836,023				\$2,206,416	3.8%				
2009		\$61,928,714	\$2,918,426,557	\$2.12	\$0.07		\$335,800	\$7,126		
2009-2010	\$63,021,404				\$2,185,381	3.6%				
2010		\$65,032,790	2,925,691,382		\$0.10	4.8%	\$335,800			
2010-2011	\$67,044,175				\$4,022,770	6.4%				
2011		\$67,677,640	2,921,150,063		\$0.09	4.2%	\$335,800		316	4.23%
2011-2012	\$68,311,105				\$1,266,931	1.9%				
2012		\$68,953,017	2,912,554,348	\$2.37	\$0.05		\$335,800	\$7,950	170	2.19%
2012-2013	\$69,594,928				\$1,283,823	1.9%				
2013		\$70,239,282	2,903,013,353	\$2.42	\$0.05		\$335,800	\$8,125	175	
2013-2014	\$70,883,636				\$1,288,708	1.9%				
2014		\$71,558,370	2,897,693,579	\$2.47	\$0.05	2.1%	\$335,800	\$8,293		
2014-2015	\$72,233,103				\$1,349,467	1.9%				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/12/2014

Account# / Extn / Description	10->11 Exp	11->12 Exp	12->13 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-07-0000 / TRANSFER TO CHARTER SC	30,752.00	65,270.00	79,867.00	56,849.00	56,849.00	15,597.00	22,735.00	56,617.00	-0.41%
11-000-100-562-07-8701 / OTHER LEA - TUITION	282,537.42	427,100.40	386,537.30	425,327.00	362,547.00	121,992.30	34,373.20	333,883.00	-7.91%
11-000-100-563-07-8702 / COTY VO TECH REG ED TU	282,109.00	269,841.60	283,596.00	317,749.00	341,436.00	56,906.00	68,287.20	375,580.00	10.00%
11-000-100-564-07-8706 / COTY VO TECH SPE ED TU	15,906.00	24,580.00	30,084.00	51,150.00	27,463.00	14,533.40	5,114.00	24,508.00	-10.76%
11-000-100-565-07-8703 / REGIONAL DAY SCHOOLS	118,400.00	147,170.00	62,720.00	60,302.00	60,302.00	18,090.60	12,060.40	63,126.00	4.68%
11-000-100-566-07-8704 / PRIVATE-SPEC.ED.	2,213,263.09	1,956,333.84	2,452,145.94	3,004,624.00	2,678,618.00	727,060.34	670,108.16	2,484,108.00	-7.26%
11-000-100-568-07-8705 / STATE FACILITIES	56,887.00	30,750.00	0.00	31,365.00	31,365.00	0.00	0.00	0.00	-100.00%
11-000-211-110-15-3101 / SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-104-15-4102 / SALARIES SCH NURSES	700,417.00	666,742.57	670,463.65	675,200.00	673,772.01	249,876.52	67,907.00	702,690.00	4.29%
11-000-213-104-15-9998 / NURSES-SUMMER	18,121.18	25,323.22	19,801.12	21,617.80	23,045.79	0.00	23,045.79	23,061.00	0.07%
11-000-213-104-15-9999 / SUBSTITUTE NURSES K-12	20,122.02	26,561.07	17,420.12	24,632.00	24,632.00	0.00	1,657.50	21,606.00	-12.28%
11-000-213-110-15-4101 / SAL SCHOOL DOCTOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	8,750.00	7,500.00	30,000.00	0.00%
11-000-213-320-48-0480 / PROF DEVELOPMENT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
11-000-213-390-48-0480 / DIST-MEDICAL TECH SERV	3,805.46	1,251.56	1,208.42	18,695.00	13,695.00	0.00	510.00	4,000.00	-70.79%
11-000-213-580-48-0480 / DIST- NURSE TRAVEL EXP	169.21	211.09	438.54	725.00	725.00	0.00	0.00	1,000.00	37.93%
11-000-213-610-01-4201 / HEALTH SUPPL CG	1,748.30	1,733.19	1,518.23	2,900.00	2,900.00	0.00	0.00	3,400.00	17.24%
11-000-213-610-02-4202 / HEALTH SUPPL FB	2,395.00	2,369.94	2,327.88	2,200.00	2,200.00	0.00	1,871.20	2,000.00	-9.09%
11-000-213-610-03-4203 / HEALTH SUPPL IR	1,956.37	2,047.22	3,472.69	2,000.00	2,000.00	265.64	918.03	2,055.00	2.75%
11-000-213-610-04-4204 / HEALTH SUPPL SH	1,304.72	1,968.75	1,815.05	1,500.00	1,500.00	0.00	1,000.70	1,500.00	0.00%
11-000-213-610-05-4205 / HEALTH SUPPL RMS	2,716.29	2,956.43	3,481.43	3,000.00	3,000.00	31.20	2,682.01	3,500.00	16.67%
11-000-213-610-06-4206 / HEALTH SUPPL RHS	3,492.01	2,754.55	3,115.76	2,400.20	2,400.20	0.00	720.64	2,400.00	-0.01%
11-000-213-610-48-0480 / DIST MEDICAL SUPPLY	8,318.16	14,015.90	9,989.66	3,650.00	12,958.00	3,976.82	0.00	19,978.00	54.18%
11-000-213-890-05-0000 / MISC. EXPENSE MS HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-890-48-0480 / MISC EXP. DIST HEALTH	0.00	0.00	0.00	4,308.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-100-15-2114 / SALARIES-THERAPISTS	856,727.20	1,043,656.52	1,071,478.00	1,008,444.00	1,008,444.00	369,527.20	105,579.20	1,093,479.00	8.43%
11-000-216-100-15-9998 / SALARY-THERAPIST-SUMME	12,437.48	21,274.42	18,112.79	18,112.79	26,639.39	0.00	26,639.39	18,429.00	-30.82%
11-000-216-100-15-9999 / SALARIES-THERAPIST-EXT	15,312.50	6,050.00	24,103.96	12,203.96	3,677.36	0.00	500.00	11,237.00	205.57%
11-000-216-320-07-0000 / RELATED SVC.-PPS	164,824.82	486,622.72	511,537.50	387,800.00	379,741.62	218,746.30	109,265.68	120,000.00	-68.40%
11-000-216-320-30-2008 / REL SVC-COMM FOR BLIND	10,900.00	12,225.00	0.00	12,500.00	12,500.00	0.00	0.00	10,000.00	-20.00%
11-000-216-610-07-0000 / RELATED SVC.-SUPPLIES	197.00	2,774.57	3,989.81	5,000.25	5,000.25	0.00	693.82	7,500.00	49.99%
11-000-217-100-15-2702 / SALARIES-EXTRAORDINARY	379,769.00	596,000.20	688,293.33	566,445.00	705,121.40	247,425.55	76,855.04	878,241.00	24.55%
11-000-217-106-15-9999 / SALARIES-SP ED AID-EXT	11,328.00	8,956.50	7,652.50	7,306.00	7,306.00	0.00	425.00	8,820.00	20.72%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	98,969.58	155,500.30	250,184.80	0.00	359,586.00	111,833.60	90,885.24	365,786.00	1.72%
11-000-218-104-15-2142 / SALARIES/GUIDANCE COUN	1,048,751.92	1,190,273.02	1,013,951.30	1,215,680.00	1,202,134.12	380,702.00	108,772.00	1,322,846.00	10.04%
11-000-218-104-15-9998 / GUIDANCE - SUMMER PAY	32,345.89	35,759.67	26,050.49	22,751.27	27,497.15	0.00	27,497.15	29,789.00	8.33%
11-000-218-104-15-9999 / SALARIES-GUIDANCE- EXT	2,992.11	5,250.24	2,726.38	3,655.68	3,655.68	0.00	0.00	3,551.00	-2.86%
11-000-218-105-15-2152 / SALARY CLERICAL GUIDAN	206,495.28	211,103.16	171,509.92	216,804.00	216,804.00	63,234.36	54,200.88	223,341.00	3.02%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/12/2014

Account# / Extn / Description	10->11 Exp	11->12 Exp	12->13 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	10,514.75	14,646.34	13,017.45	16,881.00	12,881.00	0.00	300.00	12,940.00	0.46%
11-000-218-580-05-0000 / PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-49-0490 / TRAVEL	7.03	7.03	51.07	2,400.00	2,400.00	0.00	0.00	4,200.00	75.00%
11-000-218-600-02-0000 / SUPPLIES-GUIDANCE	500.00	0.00	182.08	500.00	500.00	0.00	0.00	2,000.00	300.00%
11-000-218-600-03-0000 / SUPPLIES-GUIDANCE	0.00	595.00	493.54	500.00	500.00	0.00	342.96	500.00	0.00%
11-000-218-610-01-0000 / SUPPLIES-GUIDANCE	59.00	833.00	173.99	800.00	800.00	276.76	0.00	1,350.00	68.75%
11-000-218-610-04-0000 / SUPPLIES GUIDANCE	0.00	334.92	496.85	500.00	500.00	0.00	0.00	250.00	-50.00%
11-000-218-610-05-0000 / SUPPLIES-GUIDANCE	1,946.82	1,281.02	2,194.44	2,500.00	2,500.00	0.00	874.45	3,500.00	40.00%
11-000-218-610-49-0490 / SUPPLIES	9,326.24	7,423.35	9,714.65	16,735.05	16,735.05	113.49	2,429.51	17,511.00	4.64%
11-000-218-890-49-0490 / OTHER OBJECTS	0.00	352.50	325.00	1,040.00	1,040.00	0.00	0.00	0.00	-100.00%
11-000-219-104-15-2143 / SAL CHILD STUDY TEAM	1,324,089.95	1,527,660.24	1,615,390.28	1,761,562.00	1,747,782.13	600,644.80	173,530.20	1,798,422.00	2.90%
11-000-219-104-15-9998 / SALARY-CST-SUMMER	75,565.65	129,728.63	140,586.14	143,400.00	160,065.70	0.00	160,065.70	103,460.00	-35.36%
11-000-219-104-15-9999 / SALARY-CST-EXTRA	4,869.09	3,662.50	5,734.08	6,700.00	3,814.17	0.00	2,825.00	4,437.00	16.33%
11-000-219-105-15-2153 / SAL CLERICAL CST	154,344.22	153,016.63	160,416.72	166,259.00	166,259.00	48,492.08	41,564.64	169,573.00	1.99%
11-000-219-320-07-2621 / PURCH PROF SVCS SPEC S	45,020.00	47,685.25	151,447.12	107,328.60	173,386.98	154,648.05	60,791.37	481,000.00	177.41%
11-000-219-390-07-2510 / PURC PROF TECH -REPAIR	1,499.16	321.00	80.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-219-390-07-2511 / PUR PROF TECH -SCREENI	0.00	0.00	0.00	0.00	4,000.00	1,201.00	450.00	0.00	-100.00%
11-000-219-580-07-2534 / TRAVEL SPEC SVC	1,445.49	2,903.22	1,591.39	10,000.00	10,000.00	0.00	81.28	10,000.00	0.00%
11-000-219-610-07-2509 / MISC SUPPLIES/SPECIAL	8,162.54	12,904.15	29,313.45	14,999.40	14,999.40	3,036.98	7,059.72	25,000.00	66.67%
11-000-219-890-07-2511 / OTHER OBJ- MEMBERSHIPS	225.00	1,056.00	1,302.00	1,000.00	1,000.00	0.00	225.00	1,000.00	0.00%
11-000-221-102-15-2120 / SALARY SUPERVISORS	908,518.86	773,353.42	891,815.85	901,118.70	901,118.70	180,613.64	207,461.41	953,789.00	5.84%
11-000-221-104-15-2168 / SALARY-CURRICULUM DEVE	19,365.00	51,472.66	87,858.50	126,800.00	129,472.90	0.00	129,472.90	69,483.00	-46.33%
11-000-221-105-15-2157 / SALARY SUPERVISOR SECR	62,916.00	72,000.00	76,999.92	50,145.00	50,145.00	14,625.59	12,536.22	53,168.00	6.03%
11-000-221-320-41-0410 / STEM 9-12 PUR PROF SER	0.00	0.00	1,818.00	44,800.00	31,950.60	0.00	899.00	38,805.00	21.45%
11-000-221-320-42-0420 / STEM 6-8 PUR PROF SERV	0.00	0.00	450.00	8,400.00	13,638.93	0.00	0.00	21,500.00	57.64%
11-000-221-320-43-0430 / K-4 SUPER PURC PROF SE	0.00	776.15	662.07	10,000.00	10,000.00	905.00	0.00	146,100.00	1361.00%
11-000-221-320-44-0440 / MUSIC PRUCH PROF SERV	2,784.00	3,909.40	3,148.00	2,000.00	2,000.00	650.00	450.00	4,700.00	135.00%
11-000-221-320-44-044A / ART PUR PROF SERV	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-221-320-44-044D / PURCHASED PROF- DANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-221-320-44-044M / PURCHASED PROF- MASS M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-221-320-45-0450 / HUMANITIES 6-8 PURH SE	0.00	0.00	1,800.00	49,042.00	44,951.30	4,500.00	600.00	35,299.00	-21.47%
11-000-221-320-46-0460 / HUMANITIES 9-12 PUR SE	0.00	0.00	410.00	5,000.00	4,985.74	0.00	900.00	8,000.00	60.46%
11-000-221-580-01-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-02-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-03-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-04-1212 / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account# / Extn / Description	10->11 Exp	11->12 Exp	12->13 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-221-580-05-1212 / TRAVEL-ENRICHMENT	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-12-0000 / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-41-0410 / STEM 9-12 PUR PROF SER	0.00	89.00	37.29	1,457.00	1,457.00	0.00	156.71	1,208.00	-17.09%
11-000-221-580-42-0420 / STEM 6-8 TRAVEL	0.00	725.99	28.44	10,800.00	10,800.00	0.00	0.00	3,000.00	-72.22%
11-000-221-580-43-0430 / K-4 SUPER TRAVEL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-44-0440 / MUSIC TRAVEL IMP OF IN	104.15	55.98	55.48	450.00	450.00	0.00	0.00	450.00	0.00%
11-000-221-580-45-0450 / HUMANITIES 6-8 TRAVEL	67.12	430.47	350.67	2,480.00	2,480.00	0.00	0.00	1,420.00	-42.74%
11-000-221-580-46-0460 / HUMANITIES 9-12 TRAVEL	0.00	396.22	58.83	0.00	14.26	0.00	14.26	1,500.00	9999.99%
11-000-221-580-47-0470 / PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-01-1212 / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-02-1212 / SUPPLIES-ENRICHMENT	1,110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-03-1212 / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-04-0000 / SUPPLIES & MATERIALS	1,186.18	828.51	768.20	1,000.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-04-1212 / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-05-1212 / SUPPLIES-ENRICHMENT	0.00	0.00	566.04	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-12-0000 / SUPPLIES-IMPROV. OF IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-40-2632 / SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-41-0410 / STEM 9-12 SUPPLY	0.00	0.00	138.66	2,550.30	2,550.30	0.00	22.53	2,500.00	-1.97%
11-000-221-610-42-0420 / STEM 6-8 SUPPLIES	1,030.60	1,000.00	1,449.02	1,000.00	1,000.00	339.45	0.00	1,000.00	0.00%
11-000-221-610-43-0430 / K-4 SUPER SUPPLY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-44-0440 / MUSIC SUPP IMP OF INST	738.70	389.04	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-44-044D / SUPPLIES - DANCE	0.00	0.00	0.00	6,500.00	6,500.00	1,853.33	999.00	7,000.00	7.69%
11-000-221-610-44-044M / SUPPLIES - MASS MEDIA	0.00	0.00	1,045.00	4,000.00	4,000.00	0.00	0.00	4,400.00	10.00%
11-000-221-610-45-0450 / HUMANITIES 6-8 SUPPLY	0.00	418.64	882.00	7,000.00	5,800.00	0.00	0.00	24,100.00	315.52%
11-000-221-610-46-0460 / HUMANITIES 9-12SUPP	0.00	0.00	0.00	33,500.00	19,500.00	3,567.77	2,804.46	17,000.00	-12.82%
11-000-221-640-46-0460 / HUMANITIES 9-12 TEXTBO	0.00	0.00	0.00	0.00	14,000.00	0.00	6,603.75	0.00	-100.00%
11-000-221-890-01-1212 / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-02-1212 / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-03-1212 / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-04-1212 / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-05-1212 / MISC EXPENSE-G&T	600.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-12-0000 / MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-41-0410 / STEM 9-12 MISC EXPENSE	89.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	100.00%
11-000-221-890-42-0420 / STEM 5-7 PUR PROF SERV	95.00	1,140.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
11-000-221-890-43-0430 / K-4 SUPER MISC EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-44-0440 / MUSIC MISC. EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-221-890-45-0450 / HUMANITIES 6-8 MISC EX	129.00	0.00	3,174.00	500.00	500.00	0.00	0.00	520.00	4.00%
11-000-221-890-46-0460 / HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-47-0470 / MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-104-15-2141 / SALARY - LIBRARIANS	557,469.00	573,905.00	411,765.00	496,700.00	496,700.00	146,867.00	41,962.00	421,354.00	-15.17%
11-000-222-104-15-9999 / SALARIES-ED MEDIA-SUMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-01-2301 / LIBRARY BOOKS/CENTER G	0.00	2,480.32	2,371.06	3,400.00	3,400.00	0.00	0.00	4,900.00	44.12%
11-000-222-610-01-2311 / PERIODICALS/CENTER GRO	662.59	639.63	612.03	650.00	650.00	0.00	0.00	650.00	0.00%
11-000-222-610-01-2321 / AV/CENTER GROVE	22,778.19	21,003.84	25,249.21	15,700.00	15,700.00	43.00	3,238.15	14,400.00	-8.28%
11-000-222-610-01-2331 / LIBRARY SUPPLIES/CENTE	192.95	1,980.81	2,068.82	1,500.00	1,500.00	541.00	0.00	1,500.00	0.00%
11-000-222-610-02-2302 / LIBRARY SUPPLIES	3,376.60	1,913.15	1,691.06	1,530.00	40,088.65	0.00	0.00	2,000.00	-95.01%
11-000-222-610-02-2312 / PERIODICALS/FERNBROOK	1,383.47	988.95	1,022.07	1,100.00	1,100.00	1,008.27	0.00	1,100.00	0.00%
11-000-222-610-02-2322 / AV/FERNBROOK	3,600.00	4,679.96	4,170.74	4,100.00	4,100.00	0.00	2,593.68	6,000.00	46.34%
11-000-222-610-02-2332 / LIBRARY SUPPLIES/FERNB	0.00	0.00	0.00	0.00	0.00	281.73	0.00	0.00	0.00%
11-000-222-610-03-2313 / PERIODICALS/IRONIA	914.42	932.89	987.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-222-610-03-2323 / AV/IRONIA	6,363.15	8,921.14	6,047.59	8,000.00	8,000.00	364.80	768.00	8,000.00	0.00%
11-000-222-610-03-2333 / LIBRARY SUPPLIES/IRONI	1,998.99	2,358.60	3,100.19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-000-222-610-04-2314 / PERIODICALS/SHONGUM	1,335.45	910.81	868.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-222-610-04-2324 / AV/SHONGUM	2,375.22	4,061.74	2,913.41	4,450.00	4,450.00	1,450.00	1,314.19	5,000.00	12.36%
11-000-222-610-04-2334 / LIBRARY SUPPLIES/SHONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-05-2315 / PERIODICALS/RMS	1,764.83	1,234.89	1,239.68	1,500.00	1,500.00	0.00	0.00	1,300.00	-13.33%
11-000-222-610-05-2325 / AV/RMS	5,575.91	5,583.61	5,464.25	6,000.00	6,000.00	0.00	95.89	10,500.00	75.00%
11-000-222-610-05-2335 / LIBRARY SUPPLIES/RMS	0.00	3,724.66	999.10	1,500.00	1,500.00	71.32	504.84	1,500.00	0.00%
11-000-222-610-06-2316 / PERIODICALS/HIGH SCHOO	3,401.00	3,455.69	4,313.30	6,000.00	6,000.00	0.00	1,050.00	7,500.00	25.00%
11-000-222-610-06-2327 / AV/RHS	1,355.69	1,822.98	2,092.27	5,000.00	5,000.00	0.00	1,532.93	3,900.00	-22.00%
11-000-222-610-06-2336 / LIBRARY SUPPLIES/HIGH	1,487.55	5,731.56	1,400.00	1,400.00	1,400.00	0.00	0.00	2,500.00	78.57%
11-000-222-640-01-2301 / LIBRARY BOOKS/CENTER G	1,558.28	3,657.06	288.40	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-222-640-02-2303 / LIBRARY BOOKS/FERNBROO	7,999.37	3,897.66	4,940.29	6,000.00	6,000.00	601.60	0.00	7,000.00	16.67%
11-000-222-640-03-2304 / LIBRARY BOOKS - IRONIA	4,305.32	5,951.39	5,140.57	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-222-640-04-2305 / LIBRARY BOOKS SH	3,684.48	3,811.25	2,245.69	2,500.00	2,500.00	2,037.20	0.00	2,500.00	0.00%
11-000-222-640-05-2306 / LIBRARY BOOKS/MIDDLE S	10,190.79	5,643.25	7,362.78	7,000.00	6,317.60	1,262.12	0.00	7,000.00	10.80%
11-000-222-640-06-0000 / LIBRARY BOOKS	8,923.45	4,569.28	6,831.21	12,000.00	12,000.00	3,136.50	0.00	10,500.00	-12.50%
11-000-222-890-05-2316 / RMS- SUBSCRIPTIONS	1,944.50	2,024.00	2,153.00	2,000.00	2,682.40	0.00	1,637.40	2,000.00	-25.44%
11-000-222-890-44-0440 / MASS MEDIA PURC SERV	1,695.00	1,695.00	1,695.00	2,000.00	2,000.00	0.00	1,695.00	2,000.00	0.00%
11-000-223-102-15-2705 / SAL SUPVR STAFF TRAINI	46,321.49	39,473.94	46,606.53	47,427.30	47,427.30	7,950.83	10,761.22	50,203.00	5.85%
11-000-223-102-15-9999 / SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-110-15-9999 / MENTOR SALARIES	1,040.93	715.08	0.00	0.00	10,450.00	3,470.00	3,522.39	5,408.00	-48.25%
11-000-223-320-01-2622 / PURCH PROF SVC STAFF T	300.00	2,709.43	4,542.47	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

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11-000-223-320-02-2622 / PURCH PROF SVC STAFF T	225.00	940.00	6,171.00	7,500.00	1,669.25	0.00	650.00	6,500.00	289.40%
11-000-223-320-03-2622 / PURCH PROF SVC STAFF T	435.71	2,995.23	5,588.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
11-000-223-320-04-2622 / PURCH PROF SVC STAFF T	225.00	6,033.48	12,972.74	23,000.00	23,000.00	0.00	735.00	15,000.00	-34.78%
11-000-223-320-05-2622 / PURCH PROF SVC STAFF T	3,007.00	3,727.86	1,603.00	2,200.00	2,200.00	0.00	0.00	4,000.00	81.82%
11-000-223-320-06-0010 / SERV LEARNING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-06-2622 / PURCH PROF SVC STAFF T	0.00	1,130.79	8,507.03	5,000.00	5,000.00	75.00	1,934.00	5,000.00	0.00%
11-000-223-320-08-2622 / PURCH PROF SVC STAFF T	17,354.40	155,184.99	245,614.67	271,000.00	271,000.00	21,425.00	22,288.00	271,000.00	0.00%
11-000-223-320-09-0001 / PURC SER PRIN CERTIFIC	2,100.00	2,700.00	6,000.00	5,000.00	5,000.00	0.00	2,500.00	5,000.00	0.00%
11-000-223-320-09-2622 / PURCH PROF SVC STAFF T	0.00	850.00	0.00	17,000.00	17,000.00	0.00	0.00	16,000.00	-5.88%
11-000-223-320-47-0470 / STAFF DEVEL WORKSHOP E	0.00	199.00	648.31	7,500.00	7,500.00	0.00	500.00	7,500.00	0.00%
11-000-223-580-01-2625 / STAFF DEVELOPMENT MILE	0.00	134.73	1,359.14	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-223-580-02-2625 / STAFF DEVELOPMENT MILE	0.00	68.68	139.20	250.00	250.00	0.00	92.98	250.00	0.00%
11-000-223-580-03-2625 / STAFF DEVELOPMENT MILE	0.00	450.42	1,434.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
11-000-223-580-04-2625 / STAFF DEVELOPMENT MILE	150.00	5,096.86	2,888.49	2,000.00	2,000.00	0.00	972.85	2,000.00	0.00%
11-000-223-580-05-2625 / STAFF DEVELOPMENT MILE	0.00	1,011.80	100.19	5,000.00	4,079.19	0.00	0.00	3,000.00	-26.46%
11-000-223-580-06-2625 / STAFF DEVELOPMENT MILE	0.00	89.98	994.78	5,000.00	5,000.00	0.00	111.40	2,000.00	-60.00%
11-000-223-580-08-2625 / STAFF DEVELOPMENT MILE	0.00	351.24	1,702.58	999.70	999.70	0.00	874.20	800.00	-19.98%
11-000-223-580-09-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-580-47-0470 / STAF DEVE WKSHOP MILEA	0.00	45.00	255.83	800.00	800.00	0.00	0.00	800.00	0.00%
11-000-230-104-15-1106 / SALARY SUPT OFFICE PRO	339,000.00	314,224.89	333,755.84	320,133.00	324,566.64	94,665.27	81,141.66	327,708.00	0.97%
11-000-230-105-15-1107 / SALARY CLERICAL SUPT O	397,765.92	394,330.62	304,156.14	337,769.00	333,335.36	102,645.30	84,442.14	297,469.00	-10.76%
11-000-230-105-15-1112 / SALARY CLERICAL BD OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-110-15-1103 / SALARY TREASURER	11,140.80	11,140.80	11,140.80	11,141.00	11,141.00	3,463.60	2,785.20	6,000.00	-46.14%
11-000-230-331-30-1202 / LEGAL FEES- BOARD WORK	97,560.52	77,409.29	162,382.46	91,747.00	91,747.00	7,631.44	20,070.45	101,330.00	10.45%
11-000-230-331-30-1203 / LEGAL-NEGOTITATIONS	28,691.45	47,448.55	14,623.75	29,862.00	29,862.00	12,638.50	5,473.50	27,784.00	-6.96%
11-000-230-331-30-1204 / LEGAL-OUTSIDE SETTLEME	273,440.48	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-331-30-1206 / LEGAL - SPECIAL SERVIC	64,457.06	17,979.37	17,611.65	47,773.00	47,773.00	8,269.35	7,000.95	48,047.00	0.57%
11-000-230-331-30-1207 / LEGAL-LABOR RELATIONS	89,135.32	24,356.91	5,876.00	31,989.00	31,989.00	441.25	3,529.25	37,059.00	15.85%
11-000-230-332-30-1201 / PUBLIC SCHOOL ACCOUNTA	31,000.00	84,250.00	71,750.00	68,495.00	68,495.00	70,000.00	0.00	74,832.00	9.25%
11-000-230-339-23-2437 / DISTRICT PROF SERV TEC	0.00	91,960.00	102,690.00	102,800.00	102,800.00	39,380.00	23,940.00	102,800.00	0.00%
11-000-230-339-30-1205 / SPEC. CONTR. SERV.	42,721.43	69,813.97	141,579.83	72,760.00	72,760.00	21,977.95	3,383.47	69,100.00	-5.03%
11-000-230-339-30-1313 / SUPER PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-340-09-0000 / PURCHASED TECHNICAL SE	17,860.87	12,910.46	9,934.97	28,000.00	28,000.00	6,459.31	3,946.39	35,000.00	25.00%
11-000-230-500-27-0000 / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-530-30-0000 / POSTAGE	7,562.89	7,428.10	0.00	7,323.00	7,323.00	0.00	5,000.00	7,624.00	4.11%
11-000-230-580-09-0000 / TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-27-0000 / OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/12/2014

Account# / Extn / Description	10->11 Exp	11->12 Exp	12->13 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-230-580-30-1302 / BOE TRAVEL	160.39	210.00	1,131.18	1,131.00	1,131.00	0.00	150.00	1,131.00	0.00%
11-000-230-580-30-1305 / BD. SECTY TRAVEL	429.79	1,010.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	-33.33%
11-000-230-580-30-1310 / SUPT OFFICE TRAVEL	0.00	425.00	351.05	2,500.00	2,500.00	0.00	0.00	1,696.00	-32.16%
11-000-230-590-40-8202 / LIABILITY INSURANCE	187,130.00	203,538.00	289,352.14	290,211.00	331,122.00	0.00	235,989.00	357,613.00	8.00%
11-000-230-610-09-0000 / SUPPLIES AND MATERIALS	3,064.22	2,855.87	4,441.98	4,000.00	5,399.64	2,355.51	2,608.08	5,500.00	1.86%
11-000-230-610-30-1303 / BOE SUPPLIES	3,635.33	22,176.31	7,078.05	8,952.00	8,952.00	1,182.10	3,036.29	9,412.00	5.14%
11-000-230-610-30-1307 / ELECTION EXPENSES	19,952.02	20,941.12	0.00	10,000.00	10,000.00	0.00	4,000.00	10,000.00	0.00%
11-000-230-610-30-1311 / SUPT OFFICE SUPPLIES	1,860.11	21,097.61	16,345.78	12,709.00	12,683.00	2,180.29	1,539.49	11,654.00	-8.11%
11-000-230-610-30-1312 / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-820-30-1204 / JUDGMENTS AGAINST THE	0.00	0.00	0.00	55,189.00	91,500.00	22,875.00	45,750.00	50,000.00	-45.36%
11-000-230-890-09-0000 / MISCELLANEOUS EXPENDIT	300.99	1,032.28	748.50	1,000.00	500.00	0.00	0.00	1,500.00	200.00%
11-000-230-890-27-0000 / MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1309 / SUPT MEMBERSHIP DUES	6,526.00	6,652.00	7,237.00	9,235.00	10,885.00	0.00	8,561.00	11,685.00	7.35%
11-000-230-890-30-1315 / PUBLISHING & PRINTING	12,510.25	12,965.81	3,565.60	14,805.00	13,181.00	581.34	901.26	11,484.00	-12.87%
11-000-230-895-30-1301 / BOE MEMBERSHIP DUES	26,662.70	26,842.70	26,662.70	27,361.00	27,361.00	0.00	26,662.70	27,361.00	0.00%
11-000-240-103-15-2110 / SALARY PRINCIPALS	1,724,521.97	1,631,822.22	1,801,405.30	1,683,142.00	1,683,142.00	487,901.04	477,135.14	1,786,874.00	6.16%
11-000-240-105-15-2151 / SAL CLERICAL SCHOOL OF	867,366.60	874,782.97	924,779.66	901,159.00	901,159.00	262,837.61	225,289.38	932,660.00	3.50%
11-000-240-105-15-2155 / SALARY ADJUSTMENTS	0.00	0.00	0.00	52,670.00	52,670.00	0.00	0.00	0.00	-100.00%
11-000-240-105-15-9999 / SALARY SUB SECTYS	56,575.28	25,847.56	21,889.72	25,847.00	25,847.00	0.00	1,302.00	33,715.00	30.44%
11-000-240-390-05-2660 / PTS MIDDLE SCHOOL	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-240-390-06-2668 / PTS RHS GENERAL	20,801.85	4,717.20	1,295.00	3,500.00	3,500.00	0.00	0.00	4,000.00	14.29%
11-000-240-580-01-2521 / TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-02-2522 / TRAVEL EXPENSE FERNBRO	0.00	21.44	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
11-000-240-580-03-2523 / TRAVEL EXPENSE IRONIA	166.43	377.88	206.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-240-580-04-2524 / TRAVEL EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-05-2525 / TRAVEL EXPENSE RMS	129.60	0.00	215.64	600.00	600.00	0.00	40.63	300.00	-50.00%
11-000-240-580-06-2531 / TRAVEL/RHS/ALL	0.00	0.00	45.38	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-580-06-2543 / TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-08-2535 / ADMIN CURR TRAVEL EXP	343.89	194.98	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-240-610-01-2501 / MISC SUPPL/CG	1,486.33	2,475.91	4,159.48	6,500.00	6,500.00	1,342.20	806.85	6,500.00	0.00%
11-000-240-610-02-2502 / MISC SUPPL/FERNBROOK	9,398.17	4,634.17	4,153.30	4,200.00	4,481.00	165.19	3,628.93	3,000.00	-33.05%
11-000-240-610-03-2503 / MISC SUPPL/IRONIA	5,458.12	9,287.47	7,548.86	8,700.00	8,700.00	958.30	3,539.39	6,600.00	-24.14%
11-000-240-610-04-2504 / MISC SUPPL/SHONGUM	2,028.16	3,928.15	3,033.67	5,200.00	5,200.00	2.77	75.36	4,200.00	-19.23%
11-000-240-610-05-2505 / MISC SUPPL/RMS	3,122.95	1,370.94	1,247.90	2,000.00	2,000.00	0.00	1,882.37	2,500.00	25.00%
11-000-240-610-06-2507 / MISC SUPPL/GENL/RHS	5,167.68	30,622.77	12,438.35	10,000.00	10,000.00	850.73	6,770.49	10,000.00	0.00%
11-000-240-610-08-2536 / ADMIN CURR SUPPLY	659.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-000-240-890-01-2551 / MISC EXPENSE CENTER GR	0.00	0.00	123.99	300.00	300.00	0.00	0.00	300.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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11-000-240-890-02-2552 / MISC EXPENSE FERNBROOK	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-03-2553 / MISC EXPENSE IRONIA	265.00	50.00	171.45	1,000.00	1,000.00	0.00	0.00	500.00	-50.00%
11-000-240-890-04-2554 / MISC EXPENSE SHONGUM	0.00	50.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
11-000-240-890-05-2556 / MISC EXPENSE RMS	6,924.68	4,637.50	4,858.38	6,000.00	6,000.00	0.00	176.96	5,000.00	-16.67%
11-000-240-890-05-2557 / RMS GRADUATION	0.00	9,823.60	8,932.34	10,000.00	10,000.00	5,792.50	180.00	10,000.00	0.00%
11-000-240-890-06-0000 / MISC EXPENSE	0.00	100.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-06-2562 / MISC EXP RHS	666.00	299.40	2,225.37	6,700.00	6,700.00	567.00	0.00	6,700.00	0.00%
11-000-251-100-15-0104 / SALARIES BUS. ADMINIST	156,244.80	160,150.87	191,052.96	165,804.00	165,804.00	47,411.28	44,388.24	162,553.00	-1.96%
11-000-251-100-15-0105 / SALARIES CLERICAL	353,425.21	411,030.01	494,488.86	498,699.00	498,699.00	142,236.81	126,880.25	552,199.00	10.73%
11-000-251-104-15-1101 / SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-110-15-9999 / AVA REPAIRS & COMPUTER	8,945.94	17,079.15	16,261.07	20,220.00	20,220.00	0.00	3,809.57	15,032.00	-25.66%
11-000-251-340-30-0000 / PURCHASED TECH. SERVIC	24,815.90	26,556.00	15,007.06	27,716.00	27,716.00	5,000.00	4,040.00	23,984.00	-13.47%
11-000-251-340-30-1308 / TD BANK PURCH SERV	7,799.36	2,169.71	0.00	8,000.00	8,000.00	0.00	0.00	5,989.00	-25.14%
11-000-251-440-30-0000 / RENTAL COPIERS & POSTA	17,157.29	19,204.45	17,242.41	26,708.00	26,708.00	6,282.05	3,689.20	18,860.00	-29.38%
11-000-251-440-30-0001 / COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	81,067.39	20,721.79	0.00	0.00%
11-000-251-450-30-0000 / INTERLOCAL FUEL UPGRAD	9,735.75	9,735.75	9,735.75	10,000.00	10,000.00	0.00	9,735.75	0.00	-100.00%
11-000-251-580-30-0000 / BUSINESS OFFICE TRAVEL	2,428.88	4,081.45	855.36	1,995.00	1,995.00	0.00	215.25	1,984.00	-0.55%
11-000-251-600-30-0000 / BUSINESS OFFICE SUPPLI	5,545.13	8,523.79	7,095.12	7,035.00	7,035.00	429.78	3,128.83	6,650.00	-5.47%
11-000-251-610-30-1306 / BD SECTY SUPPLIES	1,001.31	1,089.81	224.51	1,561.00	1,561.00	965.72	0.00	1,072.00	-31.33%
11-000-251-832-30-0000 / INTEREST ON LEASE PURC	3,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-890-30-0000 / BUSINESS OFFICE POSTAG	140.08	12.44	209.99	2,479.00	2,479.00	0.00	0.00	1,191.00	-51.96%
11-000-251-890-30-1304 / BD SECTY DUES	1,505.00	1,514.00	1,526.00	1,575.00	1,575.00	0.00	1,315.00	1,526.00	-3.11%
11-000-251-890-30-1305 / MISC EXPENSE BUSINESS	7,031.15	4,993.65	2,754.99	11,051.00	11,051.00	0.00	375.00	4,638.00	-58.03%
11-000-252-100-15-0110 / OTHER SALARIES-TECH	311,872.63	370,769.82	466,222.21	503,024.00	503,024.00	145,791.38	124,964.04	511,897.00	1.76%
11-000-252-100-15-9999 / SALARY - TECHS - SUMME	4,416.50	3,610.25	10,946.50	13,000.00	13,000.00	0.00	8,888.63	6,823.00	-47.52%
11-000-252-330-23-0000 / OTHER PURCHASED PROF S	0.00	0.00	197,574.39	257,550.00	283,944.00	21,456.40	217,453.11	374,950.00	32.05%
11-000-252-440-23-0000 / RENTAL COPIERS & POSTA	0.00	0.00	1,476.05	2,050.00	2,050.00	508.83	678.44	2,400.00	17.07%
11-000-252-530-23-6441 / TELEPHONE BASIC SERVIC	149,697.09	51,102.62	30,832.84	75,000.00	64,500.00	38,847.40	31,041.47	79,000.00	22.48%
11-000-252-530-23-6442 / TELE INTERNET SERVICES	0.00	0.00	202,049.72	40,000.00	50,500.00	103,335.94	50,355.86	74,000.00	46.53%
11-000-252-580-23-0000 / OHTER EXPENDITURES/TRA	0.00	0.00	3,165.86	800.00	800.00	0.00	116.42	800.00	0.00%
11-000-252-600-23-0000 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	15,216.28	0.00	15,216.28	0.00	-100.00%
11-000-252-600-23-2434 / GENERAL SUPPLIES	0.00	0.00	26,548.77	0.00	0.00	117.52	0.00	0.00	0.00%
11-000-261-104-15-1110 / SALARY - DIR. OF FACIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-7102 / MAINT - SALARY	424,346.40	435,289.47	444,343.71	440,690.00	440,690.00	128,534.49	110,172.42	359,745.00	-18.37%
11-000-261-110-15-7104 / MAINT - OT	28,006.07	60,296.46	57,077.55	28,063.31	28,063.31	0.00	12,223.87	37,537.00	33.76%
11-000-261-110-15-9999 / SALARIES-MAINT-STIPEND	24,401.00	24,647.64	25,726.00	27,013.00	27,013.00	0.00	0.00	27,025.00	0.04%
11-000-261-420-18-5678 / MAINT - GENERAL CONTRA	31,157.75	48,306.65	62,229.44	214,729.69	190,723.47	24,316.07	56,103.41	190,000.00	-0.38%

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11-000-261-420-18-7201 / MAINT - CG CONTR. SERV	60,176.03	112,455.87	42,444.96	50,000.00	50,000.00	8,955.34	57,810.66	49,000.00	-2.00%
11-000-261-420-18-7202 / MAINT - FB CONTR. SERV	31,146.41	44,876.70	136,431.03	60,000.00	60,000.00	6,024.92	35,388.19	57,000.00	-5.00%
11-000-261-420-18-7203 / MAINT - IR CONTR. SERV	26,493.13	22,303.66	26,936.38	30,000.00	30,000.00	8,392.26	10,351.80	29,000.00	-3.33%
11-000-261-420-18-7204 / MAINT - SH CONTR. SERV	23,471.52	28,535.37	36,089.45	35,000.00	35,000.00	4,064.00	13,140.99	29,000.00	-17.14%
11-000-261-420-18-7205 / MAINT - RMS CONTR. SER	63,909.83	41,847.81	72,749.17	70,000.00	70,000.00	13,157.81	28,063.61	64,400.00	-8.00%
11-000-261-420-18-7206 / MAINT - RHS CONTR. SER	122,704.88	149,665.38	307,759.54	165,000.00	165,000.00	40,648.24	114,282.63	168,000.00	1.82%
11-000-261-420-18-7212 / MAINT - ASBESTOS REMOV	1,000.00	2,450.00	135,795.00	25,000.00	25,000.00	2,000.00	23,250.00	25,000.00	0.00%
11-000-261-610-18-1234 / MAINT - GENERAL SUPPLI	28,308.44	35,929.16	36,631.97	40,000.00	40,000.00	8,572.85	39,812.23	52,500.00	31.25%
11-000-261-610-18-6501 / MAINT - CG SUPPLIES	9,961.51	4,139.77	9,265.21	8,000.00	8,000.00	356.52	2,533.48	8,500.00	6.25%
11-000-261-610-18-6502 / MAINT - FB SUPPLIES	8,319.04	7,144.82	8,103.24	9,500.00	9,500.00	1,294.11	940.66	9,000.00	-5.26%
11-000-261-610-18-6503 / MAINT - IR SUPPLIES	4,430.89	5,870.24	11,874.92	10,000.00	10,000.00	1,559.49	319.73	8,500.00	-15.00%
11-000-261-610-18-6504 / MAINT - SH SUPPLIES	6,039.88	4,456.13	2,290.40	8,500.00	8,500.00	2,352.07	279.26	8,500.00	0.00%
11-000-261-610-18-6505 / MAINT - RMS SUPPLIES	28,857.23	21,507.29	25,836.42	28,000.00	28,000.00	971.74	10,116.20	29,000.00	3.57%
11-000-261-610-18-6506 / MAINT - RHS SUPPLIES	38,083.69	50,123.94	64,530.09	40,000.00	40,000.00	1,284.91	10,115.33	48,500.00	21.25%
11-000-262-105-15-0000 / CLERICAL FACILITIES	54,240.96	55,342.80	63,776.27	57,895.00	57,895.00	16,076.62	13,779.96	58,441.00	0.94%
11-000-262-107-15-2167 / SALARIES/CAFETERIA AID	153,682.20	181,484.30	188,260.21	145,550.00	145,550.00	0.00	11,785.83	167,244.00	14.90%
11-000-262-110-15-1111 / REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-6106 / CUSTODIAL SALARIES	1,608,133.97	1,697,722.87	1,773,120.53	1,879,216.00	1,862,738.37	485,612.43	456,435.16	1,912,531.00	2.67%
11-000-262-110-15-7101 / GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7102 / GROUNDS - SUMMER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-9997 / CUSTODIAN SUMMER COSTS	35,484.38	52,088.50	43,918.75	44,797.00	58,058.38	0.00	58,058.38	44,797.00	-22.84%
11-000-262-110-15-9998 / CUSTODIAL OVERTIME	142,128.36	154,840.08	176,516.97	155,840.00	155,840.00	0.00	55,064.32	157,920.00	1.33%
11-000-262-110-15-9999 / CUSTODIAL SUBSTITUTES	74,710.64	102,175.91	73,758.77	67,723.00	67,723.00	0.00	7,105.00	76,376.00	12.78%
11-000-262-340-18-2565 / RTK/AHERA/PEOSHA	14,050.00	19,280.00	19,585.00	15,000.00	15,000.00	7,780.00	0.00	18,500.00	23.33%
11-000-262-390-18-0910 / MAINT-PURCH TECH SERV	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-02-7202 / CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-03-7203 / CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-04-7204 / CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-05-7205 / CUST - RMS CONTR. SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-06-7206 / CUST. - RHS CONTR. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7201 / CUST - CG CONTR. SERV.	232.00	5,540.03	4,253.07	8,000.00	8,000.00	1,865.10	691.47	10,500.00	31.25%
11-000-262-420-18-7202 / CUST - FB CONTR. SERV.	52.97	6,222.62	2,759.38	7,500.00	7,500.00	2,025.40	1,126.88	10,500.00	40.00%
11-000-262-420-18-7203 / CUST - IR CONTR. SERV.	0.00	4,534.45	4,124.11	7,500.00	7,500.00	1,099.48	1,961.02	10,500.00	40.00%
11-000-262-420-18-7204 / CUST - SH CONTR. SERV.	0.00	5,526.64	3,407.12	7,500.00	7,500.00	1,536.30	1,862.64	10,500.00	40.00%
11-000-262-420-18-7205 / CUST - RMS CONTR. SERV	3,714.90	12,078.18	4,967.00	11,500.00	11,500.00	2,489.51	7,012.35	19,000.00	65.22%
11-000-262-420-18-7206 / CUST. - RHS CONTR. SER	5,693.49	13,921.44	14,453.11	17,000.00	17,000.00	1,902.53	11,195.08	25,000.00	47.06%
11-000-262-420-18-7208 / GROUNDS - CONTR. SERV.	0.00	0.00	5,218.75	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-262-420-18-7209 / GARBAGE & RUBBISH COLL	85,593.24	65,175.72	65,193.36	70,000.00	70,000.00	22,053.64	10,787.08	70,000.00	0.00%
11-000-262-420-18-7210 / CONTR SVC SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-28-5507 / TRANSP RENTAL GARAGE	80,358.80	90,050.50	63,477.00	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00%
11-000-262-441-40-8301 / RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-490-18-5518 / WATER - TRANSPORTATION	76.76	131.90	876.18	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
11-000-262-490-18-6411 / WATER - C.G.	22,975.37	14,297.64	22,585.16	25,000.00	25,000.00	4,249.20	9,232.72	25,000.00	0.00%
11-000-262-490-18-6412 / WATER-FERNBROOK	6,117.95	6,119.68	24,899.46	8,000.00	8,000.00	5,091.37	2,454.04	8,000.00	0.00%
11-000-262-490-18-6413 / WATER - IRONIA	3,837.15	3,871.12	3,766.72	4,000.00	4,000.00	1,390.65	951.57	4,000.00	0.00%
11-000-262-490-18-6414 / WATER - SHONGUM	19,911.77	19,706.83	15,400.60	20,000.00	20,000.00	4,507.25	4,593.55	20,000.00	0.00%
11-000-262-490-18-6415 / WATER - RMS	62,494.12	64,528.87	49,000.60	65,000.00	65,000.00	12,594.20	14,970.75	75,000.00	15.38%
11-000-262-490-18-6416 / WATER - H.S.	25,951.32	12,122.07	64,691.98	45,000.00	45,000.00	10,735.74	13,215.51	45,000.00	0.00%
11-000-262-520-40-8201 / PROPERTY/MULTI PERIL I	59,885.00	62,280.00	64,687.37	59,274.00	59,274.00	0.00	29,637.00	64,016.00	8.00%
11-000-262-610-03-6503 / CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-04-6504 / CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-6501 / CUST - CG SUPPLIES	18,475.92	19,616.86	21,418.54	22,500.00	22,500.00	5,112.99	1,329.92	21,500.00	-4.44%
11-000-262-610-18-6502 / CUST - FB SUPPLIES	10,366.41	21,774.59	19,953.32	19,500.00	19,500.00	2,892.04	6,660.39	19,500.00	0.00%
11-000-262-610-18-6503 / CUST - IR SUPPLIES	12,726.01	16,494.47	13,624.82	17,200.00	17,200.00	2,719.01	3,744.74	17,000.00	-1.16%
11-000-262-610-18-6504 / CUST - SH SUPPLIES	14,153.81	16,605.57	17,239.24	19,000.00	19,000.00	4,320.86	4,653.13	16,000.00	-15.79%
11-000-262-610-18-6505 / CUST - RMS SUPPLIES	25,935.70	19,534.11	36,453.60	38,500.00	38,500.00	4,490.31	11,011.53	30,000.00	-22.08%
11-000-262-610-18-6506 / CUST - RHS SUPPLIES	52,317.43	60,948.37	63,387.96	64,000.00	64,000.00	8,152.56	13,152.97	59,000.00	-7.81%
11-000-262-610-18-6507 / CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-7408 / GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-621-18-5517 / HEAT-TRANSPORTATION-GA	3,470.75	2,065.86	4,131.73	7,800.00	6,800.00	2,767.64	256.43	6,800.00	0.00%
11-000-262-621-18-6301 / HEAT - CG - GAS	72,620.29	59,984.99	78,753.23	65,000.00	65,000.00	19,163.10	3,018.07	65,000.00	0.00%
11-000-262-621-18-6302 / HEAT - FERNBROOK- GAS	51,941.95	42,794.33	40,423.25	45,000.00	45,000.00	13,742.50	2,739.39	45,000.00	0.00%
11-000-262-621-18-6303 / HEAT - IRONIA-GAS	53,152.91	37,915.83	44,960.86	60,000.00	60,000.00	23,748.02	1,459.98	60,000.00	0.00%
11-000-262-621-18-6304 / HEAT - SHONGUM-GAS	61,736.51	71,770.76	53,624.08	50,000.00	50,000.00	19,052.59	381.01	50,000.00	0.00%
11-000-262-621-18-6305 / HEAT - RMS-GAS	102,923.86	83,220.50	94,998.92	100,000.00	100,000.00	23,271.36	6,497.01	100,000.00	0.00%
11-000-262-621-18-6306 / HEAT - H.S.-GAS	127,637.08	109,598.88	116,972.77	170,000.00	163,400.00	59,042.39	8,856.03	163,400.00	0.00%
11-000-262-622-18-5516 / ELECTRICITY- TRANSPORT	14,271.12	12,859.32	5,941.25	10,000.00	9,000.00	7,552.34	1,477.32	9,000.00	0.00%
11-000-262-622-18-6421 / ELECTRICITY - CG	94,690.33	75,262.08	49,488.94	100,000.00	100,000.00	37,797.28	8,159.20	100,000.00	0.00%
11-000-262-622-18-6422 / ELECTRICITY-FERNBROOK	77,083.22	56,135.45	42,549.33	85,000.00	85,000.00	25,394.77	7,537.56	85,000.00	0.00%
11-000-262-622-18-6423 / ELECTRICITY-IRONIA	63,268.89	50,479.40	40,492.76	65,000.00	65,000.00	34,389.66	3,688.75	65,000.00	0.00%
11-000-262-622-18-6424 / ELECTRICITY-SHONGUM	51,759.36	44,349.95	43,940.95	70,000.00	70,000.00	25,694.65	14,161.55	70,000.00	0.00%
11-000-262-622-18-6425 / ELECTRICITY - RMS	201,396.57	191,867.98	143,944.26	200,000.00	200,000.00	102,501.18	13,999.47	200,000.00	0.00%
11-000-262-622-18-6426 / ELECTRICITY - H.S.	428,175.52	393,532.57	355,298.27	400,180.00	400,180.00	250,799.96	27,772.15	400,180.00	0.00%
11-000-262-624-18-6313 / HEAT-IRONIA-OIL	0.00	528.87	568.37	0.00	600.00	300.29	299.71	1,600.00	166.67%

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11-000-262-624-18-6316 / HEAT-HIGH SCHOOL-OIL	1,099.79	2,364.19	1,103.74	0.00	1,200.00	742.97	852.99	1,800.00	50.00%
11-000-262-624-18-6317 / HEAT - FIELD HOUSE-OIL	3,498.67	3,531.56	4,711.25	0.00	4,800.00	2,959.20	0.00	5,800.00	20.83%
11-000-263-110-15-7101 / GROUNDS SALARIES	415,307.48	418,406.33	406,971.04	396,716.00	394,503.50	174,997.46	99,178.80	408,900.00	3.65%
11-000-263-110-15-7102 / GROUNDS-SUMMER HELP SA	7,188.75	9,468.75	9,650.00	9,650.00	12,396.75	0.00	12,396.75	8,907.00	-28.15%
11-000-263-110-15-7103 / GROUNDS SUBSTITUE SALA	907.50	1,687.50	0.00	2,050.00	2,050.00	0.00	0.00	1,909.00	-6.88%
11-000-263-110-15-7104 / GROUNDS-OVERTIME	47,801.51	37,490.69	63,574.40	48,887.00	48,887.00	0.00	7,860.15	49,470.00	1.19%
11-000-263-420-18-7208 / GROUNDS - CONTR. SERV.	72,626.31	186,726.70	72,130.53	86,500.00	101,500.00	15,210.08	65,859.96	79,000.00	-22.17%
11-000-263-420-18-7210 / GROUNDS-SNOW SVCS	20,147.90	12,916.95	23,243.65	22,000.00	22,000.00	6,880.18	0.00	45,000.00	104.55%
11-000-263-610-18-7408 / GROUNDS - SUPPLIES	64,527.57	72,779.19	98,906.06	69,000.00	69,000.00	10,040.63	39,708.23	69,500.00	0.72%
11-000-266-110-15-7501 / SECURITY - SALARIES	110,324.83	102,068.54	102,966.24	103,879.00	103,879.00	54,410.40	13,244.36	214,808.00	106.79%
11-000-266-320-29-0000 / UE S PUR PRO & TECH SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
11-000-266-420-29-2598 / UE S CLN, RPR, & MNT S	0.00	0.00	0.00	0.00	0.00	90,945.00	0.00	2,000.00	100.00%
11-000-266-610-29-2599 / MISC SUPPL/SECURITY/RH	1,652.61	721.00	1,000.00	2,000.00	2,000.00	2,158.96	0.00	19,800.00	890.00%
11-000-270-160-15-5101 / SAL ADMIN TRANSP	187,059.86	188,187.22	199,592.73	200,385.00	200,385.00	57,189.09	55,845.40	199,987.00	-0.20%
11-000-270-160-15-5102 / SALARY BUS DRIVERS	1,361,071.60	1,425,827.22	1,493,161.64	1,526,137.00	1,526,137.00	517,997.85	160,404.46	1,542,887.00	1.10%
11-000-270-160-15-5105 / SALARIES MECHANICS	146,071.92	152,763.86	154,723.76	155,184.00	156,136.80	45,539.90	39,034.20	158,288.00	1.38%
11-000-270-162-15-5106 / SAL TRANSP MECHANICS O	56,512.90	60,820.82	58,357.97	52,271.00	51,318.20	0.00	11,290.02	28,489.00	-44.49%
11-000-270-162-15-5117 / CONTRACT SETTLEMENT @3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-162-15-9999 / EXTRA CURRIC DISTRICT	206,308.37	223,229.02	221,063.00	277,310.00	277,310.00	0.00	59,875.65	232,902.00	-16.01%
11-000-270-390-16-0000 / OTHER PURCH. PROF. & T	11,815.00	21,687.50	11,322.75	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
11-000-270-390-28-5701 / PURCH PROF SVC TRANSP	13,967.42	38,388.91	24,705.21	27,520.00	27,520.00	13,050.16	4,917.59	32,566.00	18.34%
11-000-270-420-28-5601 / MTCE BY PRIVATE GARAGE	5,514.18	2,071.39	16,356.56	5,800.00	5,800.00	32,183.00	275.00	5,800.00	0.00%
11-000-270-512-28-5200 / CONTR SERV(OTH. THAN B	0.00	0.00	0.00	0.00	0.00	2,554.00	0.00	0.00	0.00%
11-000-270-513-28-5202 / TRANSP JOINTURES	1,099,116.93	1,151,062.89	1,427,737.18	1,203,000.00	1,203,000.00	309,682.56	345,262.23	1,431,699.85	19.01%
11-000-270-517-28-5201 / CONTR SVC AIDE IN LIEU	175,374.34	150,229.45	125,980.63	169,090.00	169,090.00	59,228.00	0.00	123,000.00	-27.26%
11-000-270-580-28-0000 / TRAVEL- TRANSPORTATION	36.94	587.77	1,346.55	1,400.00	1,400.00	0.00	0.00	1,000.00	-28.57%
11-000-270-593-28-5401 / TRANSPORTATION INSURAN	56,575.90	52,846.00	65,096.00	70,574.00	80,291.00	2,438.00	38,726.00	82,234.00	2.42%
11-000-270-610-28-0000 / SUPPLIES AND MATERIALS	3,665.95	31,751.34	40,724.84	19,210.00	19,210.00	841.07	4,550.25	19,210.00	0.00%
11-000-270-610-28-5502 / FUEL/OIL/LUBRICANTS	248,805.70	246,535.15	322,362.37	299,175.00	299,175.00	137,795.72	115,972.65	299,175.00	0.00%
11-000-270-610-28-5503 / TIRES & TUBES	23,985.60	37,078.32	22,323.93	35,707.00	35,707.00	14,698.38	9,384.29	31,050.00	-13.04%
11-000-270-610-28-5504 / REPAIR PARTS	98,027.71	98,161.28	85,567.23	145,415.00	145,415.00	56,781.90	23,654.35	113,465.00	-21.97%
11-000-270-800-28-5505 / GARAGE EXPENSES	12,862.15	12,549.03	8,174.03	16,300.00	16,300.00	5,747.71	2,935.25	11,800.00	-27.61%
11-000-291-220-40-8102 / EMPLOYEE INSURANCE FIC	977,983.20	1,074,114.04	1,118,055.99	1,149,163.00	1,149,548.58	437,945.17	214,968.31	1,232,220.00	7.19%
11-000-291-241-40-8101 / PERS/TSA	1,560,517.82	1,162,786.67	1,119,958.86	1,298,716.00	1,240,600.00	1,169,335.25	26,350.12	1,445,493.00	16.52%
11-000-291-250-40-8103 / UNEMPLOYMENT	157,074.02	167,428.52	175,416.35	176,000.00	176,000.00	85,237.30	8,580.25	180,117.00	2.34%
11-000-291-260-40-8209 / WORKERS COMP INSURANCE	447,079.00	439,300.00	363,439.00	416,703.00	409,708.00	0.00	474,819.00	418,308.00	2.10%
11-000-291-270-40-8203 / MEDICAL INSURANCE	8,204,050.94	11,767,074.70	10,464,177.95	11,866,596.00	11,512,543.37	3,137,738.14	3,664,589.74	11,135,136.00	-3.28%

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11-000-291-270-40-8204 / DENTAL INSURANCE	511,716.71	504,448.87	499,437.74	509,200.00	509,200.00	157,254.46	148,932.31	501,024.00	-1.61%
11-000-291-280-40-8210 / TUITION REIMBURSEMENT	142,032.19	126,557.71	158,900.81	192,000.00	192,000.00	0.00	38,257.76	152,000.00	-20.83%
11-000-291-290-09-8206 / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	14,000.00	13,100.36	2,790.00	5,580.00	14,000.00	6.87%
11-000-291-290-40-8208 / ACCUMULATED SICK LEAVE	465,039.63	118,098.11	142,990.51	125,000.00	125,000.00	0.00	116,591.38	170,000.00	36.00%
11-000-291-290-40-8212 / SHOE & UNIFORM ALLOWNC	7,776.00	8,100.00	7,776.00	5,580.00	8,262.00	0.00	8,262.00	8,923.00	8.00%
11-000-310-930-40-0000 / TRANSFERS TO COVER DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-110-100-101-15-2131 / SAL KINDERGARTEN	614,862.33	536,670.13	362,295.00	474,635.00	474,635.00	129,874.50	37,107.00	386,822.00	-18.50%
11-110-100-101-15-2132 / SUBSTITUTES KINDERGART	7,857.50	3,375.00	3,825.00	8,937.00	8,937.00	0.00	0.00	6,841.00	-23.45%
11-110-100-101-15-2133 / PRO DEVEL-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-2133 / SALARY GRADES 1-5	7,832,898.44	7,830,919.64	7,753,416.58	8,007,492.50	8,004,819.60	2,767,482.60	769,808.21	8,101,694.25	1.21%
11-120-100-101-15-2134 / SUBSTITUTE GRADES 1-5	175,644.50	250,139.91	284,329.98	194,410.84	219,410.84	0.00	7,615.50	227,761.00	3.81%
11-120-100-101-15-2135 / SUB-PRO DEVEL-GRADES 1	1,992.00	0.00	1,768.75	2,751.00	2,751.00	0.00	0.00	0.00	-100.00%
11-120-100-101-15-2161 / SALARY-CAF DUTY ELEMEN	43,755.05	40,149.40	43,248.31	50,653.00	50,653.00	0.00	3,098.91	48,451.00	-4.35%
11-120-100-101-15-2162 / SALARY-BUS DUTY ELEMEN	53,527.80	65,351.09	71,564.18	32,238.00	32,238.00	0.00	1,980.67	32,960.00	2.24%
11-120-100-101-15-2163 / SALARY-CLASS COVERAGE	6,994.19	6,074.72	2,365.40	9,563.00	9,563.00	0.00	58.44	7,030.00	-26.49%
11-120-100-101-15-2170 / SALARY-RECESS DUTY ELE	65,915.18	60,516.45	58,138.67	71,735.00	71,735.00	0.00	4,122.14	69,809.00	-2.68%
11-130-100-101-15-2135 / SALARY GRADES 6-8	5,937,943.63	6,215,476.54	6,146,705.69	6,117,533.00	6,117,533.00	1,973,167.00	586,590.10	6,180,080.90	1.02%
11-130-100-101-15-2136 / SUBSTITUTES GRADES 6-8	96,135.53	117,594.04	128,100.00	111,292.00	116,327.00	0.00	5,352.50	110,278.00	-5.20%
11-130-100-101-15-2137 / SUBS-PRO DEVEL-GRADE 6	1,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2138 / PAY-6TH PERIOD-GR 6-8	15,000.00	56,560.00	114,000.00	60,000.00	60,000.00	0.00	0.00	60,179.00	0.30%
11-130-100-101-15-2161 / SALARY- CAF DUTY RMS	42,566.16	62,777.29	65,759.26	68,144.00	68,144.00	0.00	3,664.12	64,046.00	-6.01%
11-130-100-101-15-2162 / SALARY-BUS DUTY RMS	7,461.00	6,161.10	7,460.00	12,968.00	12,968.00	0.00	0.00	9,048.00	-30.23%
11-130-100-101-15-2163 / SALARY-CLASS COVERAGE	8,651.63	11,800.04	14,814.54	20,998.00	20,998.00	0.00	876.60	16,107.00	-23.29%
11-130-100-101-15-2165 / SALARY RMS TEAM/UNIT L	31,798.00	29,352.00	29,352.00	26,906.00	26,906.00	0.00	0.00	26,906.00	0.00%
11-130-100-101-15-2166 / SALARY RMS CHEM HYGIEN	0.00	2,566.00	2,566.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2169 / SALARY RMS ENVIRONMENT	0.00	150.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2137 / SALARY GRADES 9-12	7,750,589.42	8,016,914.01	8,659,172.91	8,825,559.00	8,823,909.00	3,172,915.07	942,490.68	9,193,922.10	4.19%
11-140-100-101-15-2138 / SUBSTITUTES GRADES 9-1	108,310.00	127,487.75	132,134.50	111,369.00	111,369.00	0.00	2,845.00	117,578.00	5.58%
11-140-100-101-15-2139 / SUB-PRO DEVEL-GRADE 9-	3,399.50	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2140 / PAY-6TH PERIOD-GR 9-12	135,500.00	131,920.00	141,965.28	99,000.00	99,000.00	0.00	0.00	99,604.00	0.61%
11-140-100-101-15-2161 / SALARY-CAF DUTY HS	101,633.40	98,282.16	114,004.80	90,585.00	90,585.00	0.00	0.00	102,198.00	12.82%
11-140-100-101-15-2163 / SALARY-CLASS COVERAGE	15,834.83	13,353.54	17,901.64	36,519.00	36,519.00	0.00	438.30	21,075.00	-42.29%
11-140-100-101-15-2166 / SALARY HS CHEM HYGIENE	0.00	5,637.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2171 / SALARY HS LEAD TEACHER	11,806.00	5,903.00	11,806.00	5,903.00	5,903.00	0.00	0.00	5,903.00	0.00%
11-150-100-101-15-2115 / HOME INSTRUCTION	59,612.50	109,275.00	102,862.50	62,230.00	62,230.00	0.00	17,662.50	62,955.00	1.17%
11-150-100-320-49-0000 / PPS-HOME INSTRUCTION	14,239.01	12,781.60	53,631.43	36,750.00	36,750.00	7,687.16	1,593.02	36,750.00	0.00%
11-190-100-106-15-2130 / KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-106-15-2162 / REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2199 / LONG TERM SUBS - INSTR	582,951.25	577,956.55	772,138.48	223,888.66	223,888.66	0.00	36,354.51	221,000.00	-1.29%
11-190-100-320-05-0000 / PURCHASED PROF ED. SVC	0.00	300.00	0.00	1,000.00	1,000.00	0.00	0.00	1,250.00	25.00%
11-190-100-320-06-0000 / PURCH PROF. ED. SVC.	708.00	1,336.32	762.83	5,000.00	5,000.00	0.00	762.83	5,000.00	0.00%
11-190-100-320-08-2460 / PURCH PROF TECH SERV	0.00	0.00	29,996.96	90,700.00	90,700.00	10,000.00	21,850.00	82,700.00	-8.82%
11-190-100-320-23-0240 / INST TECH PROF TECH SE	101,940.00	63,164.90	70,940.73	91,700.00	91,700.00	900.00	21,014.87	112,700.00	22.90%
11-190-100-340-01-0000 / PURCHASED PROFESSIONAL	435.55	434.73	555.03	1,000.00	1,000.00	710.00	0.00	1,000.00	0.00%
11-190-100-340-02-0000 / PURCHASED TECHNICAL SE	1,079.94	912.00	726.96	1,100.00	1,400.00	440.00	99.00	1,400.00	0.00%
11-190-100-340-03-0000 / PURCHASED TECHNICAL SE	822.28	375.05	640.50	1,200.00	1,200.00	447.17	0.00	1,200.00	0.00%
11-190-100-340-04-0000 / PURCHASED TECH. SVC.	1,544.74	1,206.15	1,104.75	1,400.00	1,400.00	555.00	0.00	1,100.00	-21.43%
11-190-100-340-05-0000 / PURCH. TECH. SVC.	2,530.10	3,030.70	2,158.18	4,875.00	4,875.00	1,550.70	0.00	3,000.00	-38.46%
11-190-100-340-05-0420 / PURCH TECH SERV MS MA	3,177.30	3,364.20	3,571.20	0.00	4,500.00	0.00	3,340.26	0.00	-100.00%
11-190-100-340-06-0410 / PURCH TECH SERV HS MAT	1,134.75	1,201.50	0.00	0.00	3,100.00	0.00	1,700.00	0.00	-100.00%
11-190-100-340-06-0460 / PURCH TECH SERV HS LA	1,134.75	3,001.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-23-2430 / DISTRICT TECH-PURCH TE	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-41-0411 / ED TECH/ PURCH TECH SE	2,250.00	1,700.00	1,252.30	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
11-190-100-340-43-0430 / PURCH TECH SERV K-5 ST	7,206.30	7,630.20	1,000.00	46,500.00	46,500.00	0.00	0.00	12,000.00	-74.19%
11-190-100-340-43-0431 / PURCH TECH SER K-5 HUM	7,206.30	7,630.20	3,724.00	58,500.00	58,500.00	6,395.00	2,060.00	3,700.00	-93.68%
11-190-100-340-44-0440 / MUSIC PURCH TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-45-0450 / PURCH TECH SERV MS LA	3,177.30	3,364.20	3,571.20	3,701.00	3,701.00	0.00	3,340.26	0.00	-100.00%
11-190-100-340-47-0470 / PURC TECH SER FORG LAN	5,000.00	150.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-190-100-440-01-0000 / RENTAL COPIERS & POSTA	26,385.43	32,034.94	22,155.11	23,000.00	23,000.00	5,323.02	7,042.36	21,292.00	-7.43%
11-190-100-440-02-0000 / RENTAL COPIERS & POSTA	28,611.21	33,695.43	27,327.13	28,660.00	28,660.00	7,018.65	9,303.20	27,960.00	-2.44%
11-190-100-440-03-0000 / RENTAL COPIERS & POSTA	28,876.20	34,008.60	22,641.05	23,000.00	23,000.00	5,291.82	7,000.76	23,000.00	0.00%
11-190-100-440-04-0000 / RENTAL COPIERS & POSTA	31,386.17	34,977.07	30,723.82	32,696.00	32,696.00	8,145.06	10,802.08	32,521.00	-0.54%
11-190-100-440-05-0000 / RENTAL COPIERS & POSTA	50,941.09	58,463.71	45,652.48	50,000.00	50,000.00	11,434.41	14,989.88	50,000.00	0.00%
11-190-100-440-06-0000 / RENTAL COPIERS & POSTA	82,829.07	93,779.95	80,749.90	84,000.00	84,000.00	20,566.62	27,123.16	82,267.00	-2.06%
11-190-100-500-47-0470 / TRAVEL FOREIGN LANG	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-06-0010 / SERV LEARNING TRAVEL	380.00	4,075.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	-50.00%
11-190-100-580-23-0240 / OTHER PURCHASED SERVIC	0.00	282.29	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
11-190-100-610-01-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-01-2401 / ED SUPP/REPL/CG	68,899.03	67,990.03	85,806.57	70,650.00	70,650.00	4,949.72	30,507.92	70,350.00	-0.42%
11-190-100-610-01-2471 / TEACHER RECOGNITION-CG	483.00	458.60	447.00	500.00	500.00	0.00	499.00	500.00	0.00%
11-190-100-610-01-2481 / INST EQUIPSUPPLY/EQUIP	7,577.65	9,462.56	11,011.64	9,600.00	9,600.00	7,921.58	0.00	10,000.00	4.17%
11-190-100-610-02-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-02-2402 / ED SUPP/REPL/FB	83,457.91	98,171.98	114,156.98	72,188.00	79,607.00	8,968.12	45,497.10	121,060.00	52.07%
11-190-100-610-02-2472 / TEACHER RECOGNITION-FB	421.75	500.00	499.00	500.00	500.00	0.00	500.00	500.00	0.00%

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11-190-100-610-02-2482 / SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-03-1212 / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-03-2403 / ED SUPP\REPL\IR	80,303.27	80,523.98	64,096.38	73,030.00	77,101.00	15,449.84	52,320.73	83,088.50	7.77%
11-190-100-610-03-2473 / TEACHER RECOGNITION-IR	498.95	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
11-190-100-610-03-2483 / SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-1212 / SUPPLIES-G&T	171.00	451.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-2404 / ED SUPP/REPL/SH	93,219.93	91,962.61	102,146.33	60,793.00	65,793.00	4,784.51	61,944.40	70,502.00	7.16%
11-190-100-610-04-2474 / TEACHER RECOGNITION-SH	500.00	403.67	494.96	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-04-2484 / SUPPL/EQUIP SH	0.00	7,469.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0421 / RMS BUS/TECH SUPPLIES	3,665.50	3,870.26	4,000.00	0.00	4,000.00	0.00	1,058.87	0.00	-100.00%
11-190-100-610-05-1212 / SUPPLIES-G&T	619.22	216.77	0.00	0.00	5,000.00	0.00	815.92	0.00	-100.00%
11-190-100-610-05-2410 / ED SUPP/GENL/RMS	62,593.73	78,675.25	90,300.50	72,014.00	71,403.00	13,393.17	34,530.11	70,000.00	-1.96%
11-190-100-610-05-2411 / ED SUPP/CONSUMER SCIEN	0.00	7,558.53	7,243.64	7,000.00	7,000.00	3,187.98	547.61	7,700.00	10.00%
11-190-100-610-05-2412 / ED SUPP/MEDIA ARTS	0.00	2,483.94	2,482.09	2,500.00	2,500.00	0.00	1,898.00	2,000.00	-20.00%
11-190-100-610-05-2413 / ED SUPPL/REPL/P.E.	10,643.56	19,216.01	4,570.30	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2475 / TEACHER RECOGNITION-RM	500.00	499.00	0.00	500.00	500.00	0.00	472.97	500.00	0.00%
11-190-100-610-05-2485 / SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0010 / SERV LEARNING SUPPLY	3,682.20	1,534.19	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-610-06-0410 / ED SUPPL/REPL/HS/MATH	5,451.56	1,326.64	998.12	3,000.00	933.49	0.00	933.48	0.00	-100.00%
11-190-100-610-06-0460 / ED SUPPL/REPL/HS/LA	13,644.97	18,557.71	2,018.52	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2415 / ED SUPP/REPL/P.E.	0.00	0.00	9,251.38	9,000.00	9,000.00	4,017.26	0.00	0.00	-100.00%
11-190-100-610-06-2416 / ED SUPPL/REPL/HS/GEN	51,000.00	65,538.90	40,873.05	71,800.00	64,340.70	4,541.56	22,684.66	75,000.00	16.57%
11-190-100-610-06-2476 / TEACHER RECOGNITION-RH	500.00	438.54	499.00	500.00	500.00	0.00	449.00	500.00	0.00%
11-190-100-610-06-2486 / SUPPLY/EQUIP HS	14,442.56	45,394.64	98,274.77	41,000.00	41,000.00	10,148.16	8,965.14	25,800.00	-37.07%
11-190-100-610-06-2487 / SUPPLIES-FAMILY SCIENC	11,654.12	12,172.61	14,586.43	15,500.00	15,500.00	4,945.32	1,970.41	15,500.00	0.00%
11-190-100-610-08-0000 / SUPPLIES AND MATERIALS	460,252.10	25,132.07	303,156.94	274,000.00	220,832.00	5,076.70	7,400.81	84,000.00	-61.96%
11-190-100-610-08-0005 / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-08-2458 / ED SUPP/NEW ADOPT/CURR	8,218.37	7,607.44	123,062.39	291,500.00	241,500.00	0.00	6,125.04	251,300.00	4.06%
11-190-100-610-12-2423 / ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-16-0160 / SUPPL/EQUIP P.E.	0.00	0.00	0.00	20,000.00	20,000.00	2,714.94	0.00	12,750.00	-36.25%
11-190-100-610-23-2436 / SUPPL/EQUIP COMPUTERS	125,851.65	424,068.75	315,073.50	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-2495 / SUPPL/EQUIP COMPUTERS	0.00	0.00	615,874.20	161,200.00	154,383.02	52,396.96	43,533.25	163,569.00	5.95%
11-190-100-610-24-0240 / GENERAL SUPPLIES	78,546.06	3,433.69	175.50	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-27-0000 / DISTRICT TESTING	21,515.88	24,217.38	11,206.50	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-27-2430 / DISTRICT TESTING	0.00	0.00	15,951.24	18,500.00	18,500.00	10,519.51	1,320.20	19,000.00	2.70%
11-190-100-610-41-0410 / STEM SUPPLIES 8-12	0.00	821.11	0.00	0.00	2,433.45	0.00	2,362.80	0.00	-100.00%
11-190-100-610-41-0411 / ED SUPPL/BUSINESS & TE	7,615.46	5,768.63	62,655.92	2,500.00	16,303.29	252.00	11,959.99	27,157.00	66.57%

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11-190-100-610-41-041S / ED SUPPL/REPL/HS/SCIEN	22,957.94	20,738.06	21,301.78	36,400.00	33,489.91	1,159.90	13,779.19	27,600.00	-17.59%
11-190-100-610-42-0420 / ED SUPPL/REPL/TECHNOLO	24,394.96	24,847.49	22,016.10	25,000.00	25,000.00	0.00	3,290.00	10,000.00	-60.00%
11-190-100-610-42-042M / ED SUPP/MATH/RMS	7,368.56	1,591.15	8,373.54	5,500.00	5,500.00	2,470.00	1,755.65	5,000.00	-9.09%
11-190-100-610-42-042S / ED SUPP/SCIENCE/RMS	6,837.75	7,259.65	6,641.81	7,100.00	7,100.00	948.78	3,502.34	13,500.00	90.14%
11-190-100-610-43-043H / K-4 SUPER HUMANITIES S	0.00	0.00	13,768.85	3,600.00	26,600.00	907.92	0.00	11,000.00	-58.65%
11-190-100-610-43-043S / K-4 SUPER STEM SUPPLY	0.00	0.00	649.97	6,600.00	6,600.00	0.00	58.95	6,600.00	0.00%
11-190-100-610-43-04LA / LANGUAGE ARTS K-5	0.00	768.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04MA / MATH K-5	552.59	821.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04SC / SCIENCE K-5	5,204.63	31,822.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04SO / SOC STUD K-5	89.95	1,771.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-44-0440 / MUSIC ED SUPPL/REPL	18,297.98	19,228.42	18,101.62	18,000.00	18,000.00	3,521.53	8,194.20	19,148.00	6.38%
11-190-100-610-44-0441 / ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-44-044A / ART ED SUPPLY /REPL	39,469.91	39,546.77	39,665.67	40,000.00	40,000.00	246.40	30,283.78	40,000.00	0.00%
11-190-100-610-45-0450 / ED SUPP/SS/RMS	11,749.95	6,837.27	1,898.23	8,780.00	8,780.00	0.00	0.00	0.00	-100.00%
11-190-100-610-45-045G / SUPPLIES G&T	0.00	1,771.35	0.00	5,000.00	0.00	0.00	0.00	8,495.00	100.00%
11-190-100-610-45-045L / ED SUPP/LA/RMS	6,471.74	16,955.61	11,107.93	14,000.00	15,200.00	673.04	882.00	2,000.00	-86.84%
11-190-100-610-46-046S / HS SUPPLY HUMANITIES	10,081.58	7,036.65	3,398.98	0.00	0.00	0.00	0.00	9,000.00	100.00%
11-190-100-610-47-0470 / ELEM. FOREIGN LANGUAGE	0.00	3,062.95	5,999.38	6,150.00	6,150.00	603.00	0.00	3,600.00	-41.46%
11-190-100-610-47-0471 / ED SUPPL/REPL/HS/FL	3,224.25	5,799.75	5,538.66	7,285.00	7,285.00	0.00	650.03	3,350.00	-54.02%
11-190-100-610-47-0472 / ED SUPP/FL/RMS	18,339.88	3,241.04	2,986.82	4,650.00	4,650.00	0.00	0.00	2,250.00	-51.61%
11-190-100-640-01-2201 / TEXT/REPL/CG	0.00	0.00	3,821.30	4,000.00	4,000.00	0.00	1,750.48	958.00	-76.05%
11-190-100-640-02-2202 / TEXT/REPL/FB	0.00	833.18	5,845.38	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-03-2203 / TEXTBOOKS/REPLACEMENT/	1,803.84	2,356.21	13,585.74	10,000.00	10,000.00	0.00	0.00	1,065.00	-89.35%
11-190-100-640-04-2204 / TEXTBOOKS/REPLACEMENT/	13,172.19	8,149.68	8,102.79	8,000.00	4,000.00	0.00	0.00	1,704.00	-57.40%
11-190-100-640-05-045L / TEXT/REPL/MS/L.A.	0.00	0.00	10,705.39	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-046S / TEXT/REPL/HS,SS	5,058.51	5,938.36	422.90	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-08-2266 / TEXTBOOKS/NEW/CURRICUL	747,259.83	408,518.95	132,203.73	89,100.00	89,100.00	4,649.80	33,417.76	67,904.00	-23.79%
11-190-100-640-41-0410 / TEXT/REPL/HS/MATH	11,956.28	6,756.97	2,561.00	1,000.00	1,768.95	0.00	1,610.66	213.00	-87.96%
11-190-100-640-41-0411 / TEXT/NEW/HS/BUSINESS &	0.00	0.00	0.00	9,560.00	2,460.00	0.00	0.00	213.00	-91.34%
11-190-100-640-41-041S / TEXT/REPL/HS/SCIENCE	4,290.29	4,031.55	3,269.88	1,000.00	1,910.09	0.00	1,910.09	213.00	-88.85%
11-190-100-640-42-0420 / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00	106.00	-78.80%
11-190-100-640-42-042M / TEXT/REPL/MS/MATH	3,314.03	1,334.97	630.00	6,000.00	6,000.00	0.00	0.00	232.00	-96.13%
11-190-100-640-43-043H / K-4 SUPER HUMANITIE TE	0.00	0.00	0.00	6,000.00	1,600.00	21,612.62	0.00	6,720.00	320.00%
11-190-100-640-43-043S / K-4 SUPER STEM TEXTBOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-0440 / MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-044A / ART TEXTBOOK REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-45-0450 / TEXT/REPL/MS/SOC STUDI	475.44	3,978.98	3,486.54	6,620.00	6,620.00	0.00	0.00	1,278.00	-80.69%

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11-190-100-640-46-0460 / HS TEXTBOOKS HUMANITIE	1,625.83	7,322.31	20,783.75	0.00	0.00	0.00	0.00	4,899.00	100.00%
11-190-100-640-47-0471 / TEXT/REPL/HS,FL	11,436.87	12,319.88	3,658.28	12,875.00	12,875.00	0.00	0.00	1,970.00	-84.70%
11-190-100-640-47-0472 / TEXT REPL/MS/F.L.	0.00	20,480.80	0.00	7,625.00	7,625.00	0.00	0.00	1,342.00	-82.40%
11-190-100-890-05-2578 / RMS-MISC. EXPENSE	8,551.09	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-06-0000 / OTHER OBJECTS-GRADUATI	29,643.09	28,230.61	27,622.98	40,500.00	40,500.00	33,777.21	0.00	40,500.00	0.00%
11-190-100-890-06-0010 / SERV LEARNING OTHER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-12-0000 / G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-24-0000 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-101-15-2101 / SALARY-L/L DISABLE	683,793.00	574,063.97	686,670.00	1,345,210.00	705,090.00	207,689.50	72,754.00	735,230.00	4.27%
11-204-100-106-15-2102 / SALARY-L/L AIDES	224,255.95	99,707.76	130,281.67	463,810.50	142,811.40	45,866.59	13,104.74	158,703.00	11.13%
11-204-100-610-07-0001 / SUPPLIES-LLD	469.62	2,382.32	4,339.59	4,200.00	3,460.00	0.00	124.52	3,000.00	-13.29%
11-204-100-610-07-0002 / SUPPLIES-LLD	2,141.89	5,985.90	1,498.90	3,399.50	3,334.98	0.00	185.02	9,000.00	169.87%
11-204-100-610-07-0003 / SUPPLIES-LLD	0.00	185.76	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-204-100-610-07-0004 / SUPPLIES-LLD	2,133.06	297.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0005 / SUPPLIES-LLD	6,190.87	2,629.14	504.40	2,000.00	499.77	0.00	0.00	5,000.00	900.46%
11-204-100-610-07-0006 / SUPPLIES-LLD	1,522.66	2,758.55	676.14	2,500.00	1,908.01	148.85	0.00	4,500.00	135.85%
11-207-100-610-07-0001 / SUPPLIES-SPEECH	457.65	569.48	500.00	1,500.00	1,500.00	0.00	1,276.66	1,500.00	0.00%
11-207-100-610-07-0002 / SUPPLIES-SPEECH	485.64	371.74	471.93	1,500.00	1,500.00	0.00	1,494.67	1,500.00	0.00%
11-207-100-610-07-0003 / SUPPLIES-SPEECH	488.45	500.00	587.86	900.00	900.00	0.00	831.43	900.00	0.00%
11-207-100-610-07-0004 / SUPPLIES-SPEECH	555.08	500.00	467.58	900.00	900.00	0.00	802.67	900.00	0.00%
11-207-100-610-07-0005 / SUPPLIES-SPEECH	886.50	661.23	661.57	900.00	759.80	0.00	541.73	1,500.00	97.42%
11-207-100-610-07-0006 / SUPPLIES-SPEECH	59.78	250.00	93.75	500.00	500.00	0.00	446.70	1,000.00	100.00%
11-209-100-101-15-0000 / SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	18,518.50	0.00	54,988.00	100.00%
11-209-100-106-15-0000 / SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	7,635.25	0.00	22,715.00	100.00%
11-209-100-610-07-0003 / SUPPLIES BD	0.00	0.00	0.00	0.00	0.00	79.78	0.00	10,000.00	100.00%
11-209-100-640-07-0003 / TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	139.78	0.00	0.00	0.00%
11-212-100-101-15-2107 / SALARY-MULTIPLE DISABL	0.00	0.00	0.00	61,530.00	61,530.00	0.00	0.00	0.00	-100.00%
11-212-100-106-15-2108 / SALARY-MULT DIS-AIDES	0.00	0.00	23,260.00	24,190.00	24,190.00	8,342.25	2,383.50	25,500.00	5.42%
11-212-100-610-07-0001 / SUPPLIES-MD	500.00	217.00	389.78	11,000.00	11,000.00	0.00	1,024.92	9,000.00	-18.18%
11-212-100-610-07-0002 / SUPPLIES-MD	117.67	225.20	417.64	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-212-100-610-07-0003 / SUPPLIES-MD	1,263.72	217.00	122.08	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0004 / SUPPLIES-MD	1,118.82	290.22	496.82	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0005 / SUPPLIES-MD	1,140.44	735.10	782.29	0.00	0.00	0.00	0.00	3,000.00	100.00%
11-212-100-610-07-0006 / SUPPLIES-MD	440.02	336.65	237.60	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-101-15-2109 / SALARY - RESOURCE CENT	2,895,357.74	3,104,443.73	3,495,916.90	2,987,930.00	3,628,050.00	1,276,811.92	368,397.50	3,777,049.00	4.11%
11-213-100-106-15-2113 / SALARY RESOUCE CENTER	458,913.52	447,978.29	492,289.80	465,652.50	495,042.60	188,247.57	57,795.26	525,712.50	6.20%
11-213-100-610-07-0001 / SUPPLIES-RESOURCE	941.17	1,927.25	6,151.09	2,000.00	2,000.00	0.00	0.00	6,000.00	200.00%

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11-213-100-610-07-0002 / SUPPLIES-RESOURCE	1,759.30	2,059.41	7,282.44	2,000.00	2,064.52	0.00	1,449.65	8,000.00	287.50%
11-213-100-610-07-0003 / SUPPLIES-RESOURCE	1,563.45	1,812.34	3,323.84	2,000.00	2,000.00	0.00	690.85	8,000.00	300.00%
11-213-100-610-07-0004 / SUPPLIES-RESOURCE	3,718.81	2,637.19	4,002.72	2,000.00	2,000.00	0.00	637.83	8,000.00	300.00%
11-213-100-610-07-0005 / SUPPLIES-RESOURCE	6,317.87	5,735.17	8,473.44	2,000.00	3,640.43	0.00	364.31	8,000.00	119.75%
11-213-100-610-07-0006 / SUPPLIES-RESOURCE	5,378.31	5,194.01	5,145.67	2,000.50	2,592.49	195.69	1,797.76	6,000.00	131.44%
11-216-100-101-15-2111 / SALARY-PRE SCH DIS. TE	226,542.00	242,050.46	221,996.00	274,670.00	274,670.00	64,247.50	19,494.00	285,842.00	4.07%
11-216-100-106-15-2112 / SALARY-PRE SCH DIS. AI	177,788.11	288,494.60	259,001.41	131,075.00	284,007.60	103,011.31	28,355.26	199,689.00	-29.69%
11-216-100-610-07-0001 / SUPPLIES PRE SCH DIS.	2,896.24	13,779.40	5,417.20	6,000.00	6,740.00	1,548.00	4,264.11	6,000.00	-10.98%
11-230-100-101-15-2116 / SALARY BASIC SKILLS	435,473.66	372,203.00	396,178.00	340,714.50	340,714.50	107,150.61	30,614.46	324,486.75	-4.76%
11-230-100-580-22-0000 / PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-01-0000 / SUPPLIES BASIC SKILLS	194.50	0.00	448.98	750.00	750.00	0.00	0.00	750.00	0.00%
11-230-100-610-02-0000 / SUPPLIES BASIC SKILLS	0.00	500.00	471.13	500.00	500.00	0.00	0.00	2,000.00	300.00%
11-230-100-610-03-0000 / SUPPLIES BASIC SKILLS	779.65	1,814.22	1,999.90	1,000.00	1,000.00	0.00	680.57	1,000.00	0.00%
11-230-100-610-04-0000 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-05-0000 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
11-230-100-610-22-2428 / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-22-2225 / TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-41-0410 / TEXTBOOKS BSI	892.50	984.95	0.00	2,000.50	363.72	0.00	363.72	2,000.00	449.87%
11-240-100-101-15-2117 / SALARY ESL	230,164.00	235,110.00	199,800.00	211,340.00	211,340.00	74,074.00	21,164.00	221,640.00	4.87%
11-240-100-500-47-0470 / TRAVEL ESL BETWEEN SCH	482.42	487.51	314.11	1,200.00	1,200.00	0.00	29.76	1,200.00	0.00%
11-240-100-610-47-0470 / SUPPLIES ESL	2,423.31	2,957.92	7,633.39	3,200.00	3,200.00	1,818.45	0.00	2,750.00	-14.06%
11-240-100-640-47-0470 / ESL TEXTBOOKS	1,131.01	2,421.22	1,730.44	4,710.00	4,710.00	0.00	0.00	5,050.00	7.22%
11-401-100-110-15-1014 / CO-CURRICULAR DISTRICT	371,222.37	340,873.05	372,605.45	367,741.00	367,741.00	0.00	14,089.00	371,534.00	1.03%
11-401-100-110-15-2009 / MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2010 / MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2012 / MAC 2005 MATCH SALARY	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2014 / MAC 2013 HOMWK CLUB F	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00%
11-401-100-110-15-2050 / MAC 2010 FB HMWK CL MA	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2052 / MAC 2010 RMS HMWK CL M	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2053 / MAC 2010 FB IS FIT MAT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-05-2709 / MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-06-2004 / MAC 2009 TEAM HARM MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2022 / MAC 2008 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2105 / MAC 2007 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2710 / MAC 2006 PROF SERV MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-340-06-1023 / RHS CO-CURR PURCH SERV	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
11-401-100-610-01-0000 / SUPPLIES-CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-401-100-610-01-2014 / MAC 2012 CG RED RIBBON	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2054 / MAC2010 CG REDR SUP	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2705 / MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-0000 / SUPPLIES-COCURRICULAR	297.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2002 / MAC 2009 RED RIB ELE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2015 / MAC 2011 RED RIB MAT	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2024 / MAC 2008 RD RIB SUP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2055 / MAC2010 FB REDR SUP	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-0000 / SUPPLIES-COCURRICULAR	1,436.09	912.21	82.50	1,300.00	1,300.00	0.00	0.00	2,600.00	100.00%
11-401-100-610-03-2016 / MAC 2011 RED RIB MAT	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-2056 / MAC2010 IR REDR SUP	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-0000 / SUPPLIES-COCURRICULAR	98.90	631.60	574.68	600.00	600.00	0.00	0.00	900.00	50.00%
11-401-100-610-04-2017 / MAC 2011 RED RIB MAT	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2057 / MAC2010 SH REDR SUP	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2704 / MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2708 / MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-1020 / EXPENSES RMS CO-CURRIC	2,440.08	1,997.33	1,938.02	2,000.00	2,000.00	1,109.65	600.60	2,000.00	0.00%
11-401-100-610-05-2010 / MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2018 / MAC 2011 RED RIB MAT	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2022 / MAC 2008 HOWK SUPP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2025 / MAC 2008 RD RIB RMS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2059 / MAC 2010 RED RIB RMS M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2101 / MAC 2007 RANBOW SUPP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2706 / MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2707 / MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-06-1021 / RHS EXTRA CURRIC	12,560.82	17,229.85	16,687.52	18,050.00	18,050.00	4,546.30	673.20	18,050.00	0.00%
11-401-100-610-06-1022 / RHS CO-CURRICULAR SUPP	0.00	0.00	0.00	0.00	1,770.15	0.00	1,770.05	0.00	-100.00%
11-401-100-610-06-1028 / EXPENSES/COMPETITIONS	3,815.00	6,902.02	5,578.60	20,500.00	20,500.00	9,465.00	1,749.42	17,500.00	-14.63%
11-401-100-610-06-1029 / PEER GROUP CONNECTION	3,483.20	2,842.23	3,000.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
11-401-100-610-06-2003 / MAC 2009 TEAM HARM MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2023 / MAC 2008 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2102 / MAC 2007 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-44-044A / ART MISC ART SHOW EXPE	3,420.66	2,372.80	2,154.36	3,000.00	3,000.00	2,200.00	0.00	1,700.00	-43.33%
11-401-100-610-45-0451 / MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-49-0490 / MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-05-0000 / CO-CURRICULAR-OTHER OB	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-06-1021 / RHS COCURRICULAR ACTIV	31,117.21	23,153.90	29,811.22	45,750.00	40,645.07	6,763.40	9,636.65	38,925.00	-4.23%

Run on 03/14/2014 at 05:28:43 PM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 1

03/12/2014

Account# / Extn / Description	10->11 Exp	11->12 Exp	12->13 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-401-100-890-44-0440 / MUSIC MISC EXP COCURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-105-15-0000 / ATHLETIC CLERICAL SALA	49,598.07	48,906.96	53,261.80	54,182.00	54,182.00	0.00	2,205.71	0.00	-100.00%
11-402-100-110-15-1010 / SALARY INTRAMURALS	7,310.00	7,242.00	7,242.00	7,242.00	7,242.00	0.00	0.00	7,242.00	0.00%
11-402-100-110-15-1013 / SALARY ATHLETICS	208,728.88	214,178.17	82,803.33	192,680.00	192,680.00	55,849.25	36,664.50	307,710.00	59.70%
11-402-100-110-15-1015 / ATHLETIC STIPENDS	619,413.69	616,849.98	617,030.24	617,198.00	617,198.00	0.00	2,204.37	631,796.00	2.37%
11-402-100-110-15-1017 / ATHLETIC EVENT WORKERS	19,164.00	23,629.00	33,543.00	21,542.60	21,542.60	0.00	0.00	24,190.00	12.29%
11-402-100-440-16-1690 / PURCH TECH SERV -RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1631 / BASEBALL CONTR SVC	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00	0.00	0.00	3,232.00	0.00%
11-402-100-500-16-1632 / BOYS BASKETBALL CONTR	9,228.00	9,228.00	0.00	4,228.00	4,228.00	0.00	0.00	4,228.00	0.00%
11-402-100-500-16-1633 / GIRLS BASKETBALL CONTR	9,228.00	9,228.00	9,228.00	4,228.00	4,228.00	0.00	0.00	4,228.00	0.00%
11-402-100-500-16-1634 / BOYS CROSS COUNTRY CON	280.00	0.00	280.00	280.00	280.00	0.00	280.00	280.00	0.00%
11-402-100-500-16-1635 / GIRLS X-COUNTRY CONTR	190.00	280.00	280.00	280.00	280.00	0.00	280.00	280.00	0.00%
11-402-100-500-16-1636 / FIELD HOCKEY CONTR SVC	2,164.00	2,164.00	1,939.25	2,164.00	2,164.00	0.00	2,164.00	2,164.00	0.00%
11-402-100-500-16-1637 / FOOTBALL CONTR SVC	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	0.00	2,188.00	2,188.00	0.00%
11-402-100-500-16-1639 / GYMNASTICS CONTR SVC	576.00	576.00	576.00	576.00	576.00	0.00	576.00	576.00	0.00%
11-402-100-500-16-1640 / ICE HOCKEY CONTR SVC	7,620.00	7,620.00	561.39	2,620.00	2,620.00	0.00	0.00	2,620.00	0.00%
11-402-100-500-16-1641 / BOYS SOCCER CONTR SVC	5,002.00	5,002.00	2,030.00	2,502.00	2,502.00	0.00	2,502.00	2,502.00	0.00%
11-402-100-500-16-1642 / GIRLS SOCCER CONTR SVC	5,002.00	5,002.00	0.00	2,502.00	2,502.00	0.00	2,502.00	2,502.00	0.00%
11-402-100-500-16-1643 / SOFTBALL CONTR SVC	4,304.00	4,304.00	4,304.00	4,304.00	4,304.00	0.00	0.00	4,304.00	0.00%
11-402-100-500-16-1644 / SWIMMING CONTR SVC	544.00	544.00	544.00	544.00	544.00	0.00	0.00	544.00	0.00%
11-402-100-500-16-1647 / BOYS SPRING TRACK CONT	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	0.00	0.00	1,268.00	0.00%
11-402-100-500-16-1648 / GIRLS SPRING TRACK CON	2,366.00	2,311.29	2,366.00	2,366.00	2,366.00	0.00	0.00	2,366.00	0.00%
11-402-100-500-16-1651 / WRESTLING CONTR SVC	4,745.00	4,745.00	595.00	2,245.00	2,245.00	0.00	0.00	2,245.00	0.00%
11-402-100-500-16-1652 / BOYS LACROSSE CONTR SV	5,771.34	3,623.16	3,478.00	3,478.00	3,478.00	31.00	0.00	3,478.00	0.00%
11-402-100-500-16-1654 / GIRLS LACROSSE CONTR S	5,478.00	5,478.00	840.70	2,978.00	2,978.00	0.00	0.00	2,978.00	0.00%
11-402-100-500-16-1655 / RECONDITIONING	14,511.05	30,333.62	10,282.12	20,000.00	20,000.00	4,481.10	1,100.35	20,000.00	0.00%
11-402-100-500-16-1656 / CHEERLEADING CONTR SVC	300.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
11-402-100-500-16-1657 / VOLLEYBALL	614.95	3,390.00	0.00	3,390.00	3,390.00	0.00	3,390.00	3,390.00	0.00%
11-402-100-500-16-1699 / ATHLETICS GENL PURCH S	766.81	1,799.29	791.63	1,000.40	1,000.40	0.00	0.00	1,000.00	-0.04%
11-402-100-500-16-1723 / TRAVEL EXP ATHLETICS	8,435.59	6,622.88	9,855.65	9,000.00	9,000.00	0.00	4,093.75	9,000.00	0.00%
11-402-100-610-16-1661 / BASEBALL SUPPLIES	1,499.74	1,500.00	2,311.40	1,500.00	1,500.00	733.95	0.00	2,200.00	46.67%
11-402-100-610-16-1662 / BOYS BASKETBALL SUPPLI	1,499.30	1,499.91	1,471.34	1,500.00	1,500.00	1,117.90	0.00	2,200.00	46.67%
11-402-100-610-16-1663 / GIRLS BASKETBALL SUPPL	2,999.40	1,494.31	1,519.30	3,000.00	3,000.00	948.09	0.00	3,000.00	0.00%
11-402-100-610-16-1664 / BOYS X-COUNTRY SUPPLIE	999.50	1,000.00	725.68	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-16-1665 / GIRLS X-COUNTRY SUPPLI	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-16-1666 / FIELD HOCKEY SUPPLIES	1,510.24	1,499.81	1,417.35	1,500.00	1,500.00	0.00	1,439.60	2,200.00	46.67%
11-402-100-610-16-1667 / FOOTBALL SUPPLIES	6,461.97	7,473.50	7,454.55	7,500.00	7,500.00	0.00	16.80	8,000.00	6.67%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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11-402-100-610-16-1668 / GOLF SUPPLIES	1,000.00	639.00	0.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-16-1669 / GYMNASTICS SUPPLIES	1,499.65	1,500.00	1,500.00	1,500.00	1,500.00	562.50	0.00	2,200.00	46.67%
11-402-100-610-16-1670 / ICE HOCKEY SUPPLIES	1,498.85	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1671 / BOYS SOCCER SUPPLIES	1,499.79	1,494.67	2,350.16	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1672 / GIRLS SOCCER SUPPLIES	1,495.02	1,499.32	1,494.49	1,500.00	1,500.00	1,497.46	0.00	2,200.00	46.67%
11-402-100-610-16-1673 / SOFTBALL SUPPLIES	1,499.66	1,512.60	1,421.58	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1674 / SWIMMING SUPPLIES	3,000.00	3,000.00	1,142.13	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-402-100-610-16-1675 / BOYS TENNIS SUPPLIES	949.85	949.40	922.87	950.00	950.00	0.00	888.69	1,500.00	57.89%
11-402-100-610-16-1676 / GIRLS TENNIS SUPPLIES	949.15	928.60	945.01	950.00	950.00	0.00	942.29	1,500.00	57.89%
11-402-100-610-16-1677 / BOYS SPRING TRACK SUPP	1,500.00	1,663.49	1,237.77	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1678 / GIRLS SPRING TRACK SUP	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1679 / BOYS WINTER TRACK SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-16-1680 / GIRLS WINTER TRACK SUP	999.65	567.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-16-1681 / WRESTLING SUPPLIES	1,586.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	2,200.00	46.67%
11-402-100-610-16-1682 / BOYS LACROSSE SUPPLIES	1,499.10	1,487.60	1,840.50	1,500.00	1,500.00	700.00	0.00	2,200.00	46.67%
11-402-100-610-16-1683 / AHTLETIC DIRECTOR SUPP	10,435.44	11,784.71	11,827.80	12,898.00	12,898.00	8,226.75	1,625.36	15,000.00	16.30%
11-402-100-610-16-1684 / LETTERS/AWARDS	2,300.88	2,400.00	2,014.25	2,400.00	2,400.00	1,890.00	0.00	2,500.00	4.17%
11-402-100-610-16-1685 / MEDICAL SUPPLIES	9,999.78	9,999.42	9,632.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-402-100-610-16-1686 / GIRLS LACROSSE SUPPLIE	1,500.00	1,500.00	1,276.28	1,500.00	1,500.00	1,473.45	0.00	2,200.00	46.67%
11-402-100-610-16-1687 / CHEERLEADING SUPPLIES	1,999.21	2,000.00	1,378.00	2,000.00	2,000.00	0.00	0.00	2,500.00	25.00%
11-402-100-610-16-1688 / VOLLEYBALL	1,499.47	1,500.00	1,200.60	1,500.00	1,500.00	0.00	1,122.29	2,200.00	46.67%
11-402-100-610-16-1689 / SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-402-100-890-16-1600 / NJSIAA & CONFERENCE DU	3,950.00	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00%
11-402-100-890-16-1601 / BASEBALL ENTRY FEES	225.00	225.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1602 / BOYS BASKETBALL FEES	575.00	575.00	0.00	575.00	575.00	0.00	0.00	575.00	0.00%
11-402-100-890-16-1603 / GIRLS BASKETBALL FEES	475.00	475.00	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
11-402-100-890-16-1604 / BOYS X-COUNTRY FEES	860.00	860.00	0.00	860.00	860.00	0.00	0.00	860.00	0.00%
11-402-100-890-16-1605 / GIRLS X-COUNTRY FEES	920.00	920.00	0.00	920.00	920.00	0.00	0.00	920.00	0.00%
11-402-100-890-16-1606 / FIELD HOCKEY FEES	225.00	225.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1607 / FOOTBALL ENTRY FEES	100.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-402-100-890-16-1608 / GOLF FEES	3,375.00	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00%
11-402-100-890-16-1609 / GYMNASTICS FEES	185.00	185.00	0.00	185.00	185.00	0.00	0.00	185.00	0.00%
11-402-100-890-16-1610 / ICE HOCKEY RENTAL/FEES	8,430.00	7,004.00	0.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
11-402-100-890-16-1611 / BOYS SOCCER FEES	1,175.00	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00%
11-402-100-890-16-1612 / GIRLS SOCCER FEES	1,175.00	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00%
11-402-100-890-16-1613 / SOFTBALL FEES	425.00	425.00	0.00	425.00	425.00	0.00	0.00	425.00	0.00%
11-402-100-890-16-1614 / SWIMMING RENTAL/FEES	13,650.00	13,650.00	14,450.00	13,650.00	13,650.00	6,000.00	0.00	13,650.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-402-100-890-16-1615 / BOYS TENNIS FEES	635.00	635.00	0.00	635.00	635.00	0.00	0.00	635.00	0.00%
11-402-100-890-16-1616 / GIRLS TENNIS FEES	0.00	635.00	0.00	635.00	635.00	0.00	0.00	635.00	0.00%
11-402-100-890-16-1617 / BOYS SPRING TRACK FEES	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618 / GIRLS SPRING TRACK FEE	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1619 / BOYS WINTER TRACK FEES	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	3,295.00	0.00%
11-402-100-890-16-1620 / GIRLS WINTER TRACK FEE	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	3,295.00	0.00%
11-402-100-890-16-1621 / WRESTLING FEES	0.00	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	1,805.00	0.00%
11-402-100-890-16-1622 / BOYS LACROSSE FEES	225.00	225.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1623 / GIRLS LACROSSE FEES	225.00	225.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1624 / CHEERLEADING FEES	2,025.00	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00%
11-402-100-890-16-1625 / GIRLS VOLLEYBALL	375.00	375.00	0.00	375.00	375.00	0.00	0.00	375.00	0.00%
12-000-100-730-06-2499 / HIGH SCHOOL EQUIPMENT	0.00	2,932.50	156,985.19	0.00	6,333.78	0.00	16,902.00	0.00	-100.00%
12-000-100-730-24-0000 / UNDISTRIBUTED EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-30-0001 / DIST PORTION CG PLAYGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-44-0440 / MUSIC DEPT EQUIPMENT	0.00	0.00	11,094.00	0.00	73,556.00	0.00	8,784.00	0.00	-100.00%
12-000-217-730-07-0000 / SP ED EQUIP EXTORD SER	0.00	0.00	0.00	0.00	0.00	0.00	4,497.40	0.00	0.00%
12-000-220-730-23-7353 / EQUIP COMPUTERS	90,001.63	44,890.17	65,845.63	69,080.00	269,004.73	9,816.00	264,184.18	0.00	-100.00%
12-000-230-730-30-7500 / EQUIP GENL ADMIN	7,189.00	86,353.75	306,263.53	0.00	17,990.00	0.00	11,276.00	0.00	-100.00%
12-000-261-730-18-6501 / EQUIP FACILITIES OPERA	0.00	102,328.00	30,864.12	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-261-730-18-6502 / EQUIP FACILITIES OPERA	294,985.70	0.00	76,894.82	43,500.00	52,506.22	0.00	89,374.22	79,500.00	51.41%
12-000-266-730-29-0000 / SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-270-732-28-5303 / EQUIP TRANSP	15,700.00	7,850.00	0.00	11,880.00	11,880.00	0.00	0.00	11,880.00	0.00%
12-000-270-733-28-5301 / EQUIP TRANSP	351,084.80	0.00	755,146.43	78,980.00	78,980.00	0.00	0.00	39,270.00	-50.28%
12-000-400-450-18-9102 / DISTRICT BUILDING PROJ	247,255.72	1,227,108.77	691,252.60	1,045,000.00	1,045,000.00	64,526.02	979,514.54	1,796,654.00	71.93%
12-000-400-710-30-9003 / DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-716-16-9004 / CLIMBING WALL CENTER G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-721-30-0102 / LEASE PURCHASE OF PROP	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-800-30-0000 / OTHER OBJECTS	80,615.00	46,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-896-40-0000 / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	99,777.00	99,777.00	0.00	0.00	64,430.00	-35.43%
12-140-100-732-08-7306 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
16-213-100-101-15-2109 / ARRA ESF SALS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17-213-100-101-15-2109 / ARRA GSF SALS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals	71,769,428.30	76,695,203.46	79,986,679.35	81,443,390.00	81,454,990.00	24,320,973.15	16,682,766.39	82,916,840.85	1.79%

SUPPORTING DOCUMENTATION

Budget 2014-2015

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE

FY 2014-2015

DATE	ISSUE REF	PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
1-Aug-2014	E	\$ 1,897,600.00	\$ 1,680,000.00	\$ 217,600.00
1-Aug-2014	H	\$ 223,625.00		\$ 223,625.00
1-Aug-2014	G	\$ 137,378.13		\$ 137,378.13
	TOTALS	\$ 2,258,603.13	\$ 1,680,000.00	\$ 578,603.13
1-Feb-2015	E	\$ 175,600.00		\$ 175,600.00
1-Feb-2015	H	\$ 1,103,625.00	\$ 880,000.00	\$ 223,625.00
1-Feb-2015	G	\$ 517,378.00	\$ 380,000.00	\$ 137,378.00
	TOTALS	\$ 1,796,603.00	\$ 1,260,000.00	\$ 536,603.00
	TOTALS	\$ 4,055,206.13	\$ 2,940,000.00	\$ 1,115,206.13
	CKSUM	\$ 4,055,206.13		

ISSUE REFERENCE	ORIGINAL ISSUE AMOUNT	NOTES:
A	\$ 10,235,000	PAID OFF MARCH 2012
B	\$ 1,500,000	PAID OFF AUGUST 2009
C	\$ 13,440,000	REFUNDED 2005 REFUNDED 2005 2/6/13
D	\$ 2,565,000	REFUNDED 2005 REFUNDED 2005 2/6/13
E	\$ 16,800,000	REFUNDING BONDS
F	\$ 17,812,000	REFERENDUM 2005
G	\$ 11,667,000	REFERENDUM2011

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Projection Details Report for Step 1

bp_det01.021706
03/12/2014

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	1
12-000-261-730-18-6502 / 7633 / EQUIP FACILITIES OPERAT					
01/31/2014	0.00 two new floor machines	12,000.00	AHURD	Edit	
01/31/2014	0.00 new pick up truck to replace 2003	34,000.00	AHURD	Add	
01/31/2014	0.00 new tractor with plow	18,500.00	AHURD	Add	
01/31/2014	0.00 new trailer	15,000.00	AHURD	Edit	
	0.00	79,500.00			
12-000-270-732-28-5303 / 7634 / EQUIP TRANSP					
11/11/2013	0.00 Adjusting Entry	10,000.00	DWERGE	Add	
11/11/2013	0.00 Adjusting Entry	-5,000.00	DWERGE	Add	
11/11/2013	0.00 Adjusting Entry	6,880.00	DWERGE	Add	
	0.00	11,880.00			
12-000-270-733-28-5301 / 7635 / EQUIP TRANSP					
11/20/2013	0.00 Adjusting Entry	-730.00	DWERGE	Add	
11/20/2013	0.00 Adjusting Entry	-115,000.00	DWERGE	Add	
11/20/2013	0.00 Adjusting Entry	155,000.00	DWERGE	Add	
	0.00	39,270.00			
12-000-400-450-18-9102 / 7636 / DISTRICT BUILDING PROJEC					
01/31/2014	0.00 Hallway / Cafeteria lighting upgrades	25,000.00	AHURD	Edit	
03/01/2014	0.00 Paving Ironia School	150,000.00	AHURD	Edit	
01/31/2014	0.00 Paving, underdrains, RHS	250,000.00	AHURD	Edit	
01/31/2014	0.00 Rack #4 rooftop rhs	180,000.00	AHURD	Edit	
03/12/2014	0.00 ROD Grant Funds from Budget Fund Bal	691,654.00	MNEVES	Add	
03/01/2014	0.00 Rod Grant Projects	500,000.00	AHURD	Edit	
	0.00	1,796,654.00			
12-000-400-896-40-0000 / 8466 / ASSESSMENT FOR SDA FUNDI					
03/01/2014	0.00 Adjust to DOE Accessment	-35,347.00	MNEVES	Add	
12/19/2013	0.00 Unknown - same as current year	99,777.00	MNEVES	Add	
	0.00	64,430.00			
Total FTE	0.00				
		Total Proposed			
					1,991,734.00

VEHICLE REPLACEMENT SCHEDULE
REV 1/2013

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR	
2011-2012	78		1999	KEPT 14 YR
2012-2013	80		2000	
	81		2000	KEPT 13TH YR
	82		2000	
		33	2000	
2013-2014	83		2001	
	84		2001	
	85		2001	
		34	2001	
2014-2015	86		2002	
	87		2002	
	88		2002	
		35	2002	
	P/U TRUCK		2003	
2015-2016	89		2003	
	90		2003	
	91		2003	
		36	2003	
2016-2017	92		2004	
	93		2004	
	94		2004	
	95		2004	
	96		2004	
		37	2004	
2017-2018		38	2005	
2019-2020	97		2005	
	98		2005	
		39	2007	

VEHICLE REPLACEMENT SCHEDULE**REV 1/2013**

2020-2021	99		2006	
	40		2006	
	41		2006	
		10	2008	
		11	2008	
2021-2022	42		2007	
	43		2007	
	44		2007	
	45		2007	
	46		2007	
	MAIL TRUCK	13	2009	
		15	2009	
		16	2009	
2022-2023	47		2008	
	48		2008	
	49		2008	
	50		2008	
		12	2010	
		P/U TRUCK	2010	
2023-2024		14	2011	PROPANE
2024-2025	51		2012	PROPANE
	52		2013	PROPANE
	53		2013	PROPANE
	54		2013	PROPANE
	55		2013	PROPANE
BUSES 97, 98, 99, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50 - THE LEGAL LIFE EXPECTANCY IS 20 YEARS, HOWEVER I AM SHOWING RETIREMENT AT 15 YEARS.				

<u>ACTIVITY</u>	<u>STIPEND</u>
ELEMENTARY CO-CURRICULAR	
SH Homework Club	\$ 1,275.00
K-KIDS Facilitator Shongum,	
SH Homework Club	\$ 1,275.00
Family Math Advisors 12 HRS @ 50	\$ 600.00
Family Math Advisors 12 HRS @ 50	\$ 600.00
SH Homework Club	\$ 1,275.00
K-KIDS Facilitator CENTER GROVE	\$ 1,275.00
READING TOGETHER ADVISORS	\$ 1,275.00
READING TOGETHER ADVISORS	\$ 1,275.00
FERNBOOK FITNESS CLUB	
FERNBOOK FITNESS CLUB	
K-KIDS FACILITATOR FERNBOOK	\$ 1,275.00
GREEN TEAM CLUB FB	\$ 425.00
GREEN TEAM CLUB FB	\$ 425.00
GREEN TEAM CLUB FB	\$ 425.00
GREEN TEAM CLUB	
MORNING MOVERS WALKING CLUB	\$ 637.50
MORNING MOVERS WALKING CLUB	\$ 637.50
MATH CLUB -FERNBROOK	
COMPUTER SCRATCH CLUB	\$ 1,275.00
BOOK CLUB - FERNBROOK	\$ 1,275.00
FITNESS CLUB -FB	\$ 637.50
FITNESS CLUB -FB	\$ 637.50
SCHOOL LEARNING TOGETHER FERNBROOK	\$ 1,275.00
LEGO ROBOTIC CLUB IRONIA	\$ 1,275.00
MATH AND ENGINNERING CLUB IRONIA	\$ 1,275.00
HORTICULTURE IRONIA	\$ 1,275.00
IRONIA INK NEWSPAPER	\$ 1,275.00
IRONIA INK NEWSPAPER	\$ 1,275.00
FB DANCE CLUB	\$ 637.50
FB DANCE CLUB	\$ 637.50
FB ESL HOME WORK CLUB	
FB ESL HOME WORK CLUB	
CG HOMEWORK CLUB	
FB HOMEWORK CLUB	\$ 855.00
FB HOMEWORK CLUB	\$ 1,275.00
FB LEARNING TOGETHER	\$ 637.50
FB LEARNING TOGETHER	\$ 637.50
KKIDS ADVISOR IRONIA	

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MIDDLE SCHOOL CO-CURRICULAR

GRADE LEVEL LEADER 6	\$ 2,446.00
GRADE LEVEL LEADER 7	\$ 2,446.00
GRADE LEVEL LEADER 8	\$ 2,446.00
STUDENT SECD	\$ 1,275.00
MATH WORKSHOP	\$ 1,275.00
TECHNOLOGY CLUB	\$ 2,329.00
BOOK CLUB	\$ 1,275.00
GREEN SCHOOL ADVISOR	\$ 1,275.00
RANDOM ACTS OF KINDNESS	\$ 1,275.00
UNIT COORDINATORS	\$ 1,225.00
SCIENCE OLYMPIAD CLUV	\$ 1,275.00
YEAR BOOK ADVISOR	\$ 2,837.00
UNIT COORDINATORS	\$ 1,225.00
WRITING WORKSHOP	\$ 1,275.00
FCCLA Club Advisor	\$ 2,329.00
SCHOOL NEWSPAPER	\$ 1,275.00
YEAR BOOK ASSISTANT	\$ 1,275.00
HOMEWORK CLUB *** DISTRICT PORTION	
ESL HOMEWORK CLUB RMS	
UNIT COORDINATORS	\$ 1,225.00
HOMEWORK CLUB *** DISTRICT PORTION	
HOMEWORK CLUB *** DISTRICT PORTION	
DEBATE/FORENSICE	\$ 1,773.00
Math Counts Competition Team	\$ 1,275.00
PRE MATH PEER TUTORING CLUV	\$ 1,275.00
READING WORKSHOP	\$ 1,275.00
HOMEWORK CLUB *** DISTRICT PORTION	
SADD - MAC GRANT*** FULL GRANT	
HOMEWORK CLUB *** DISTRICT PORTION	
Literary Magazine Advisor	\$ -
TV STUDIO	\$ 1,275.00
UNIT COORDINATORS	\$ 1,225.00
LEARNING TOGETHER ADVISOR	
CHEMICAL HYGIENE	\$ 2,556.00
SOCIAL CLUB	\$ 1,275.00
SOCIAL CLUB	\$ 1,275.00
SUCCESS CLUB ADVISOR 1275.00	
SGO CO ADVISOR	\$ 2,329.00
HYGIENE COORDINATOR	\$ 2,566.00
ROBOTICS CLUB	\$ 1,275.00

SGO CO ADVISOR	\$ 1,275.00
GRADUATION ADVISOR	\$ 1,275.00

HIGH SCHOOL CO-CURRICULAR

KEY CLUB	\$ 2,329.00
FRENCH HONOR SOCIETY	\$ 1,275.00
MSG VARSITY	\$ 1,275.00
ACADEMIC DECATHALON	\$ 2,329.00
INTERACT	\$ 1,275.00
12 CLASS ADVISOR	\$ 2,318.50
STAGE CREW	\$ 1,275.00
TECHNOLGOY ASSOC.	\$ 2,329.00
DRAMA DIRECTOR	\$ 2,827.00
ENGLISH HONOR SOCIETY	\$ 1,275.00
JEWISH CLUB	
MAKE A WISH	
STUDENT SPEAK COORDINATOR	\$ 1,275.00
VIDEO CLUB	\$ 2,467.00
RAMPARTS ADVISOR	\$ 6,235.00
ART HONOR SOCIETY	\$ 1,275.00
STUDENT COUNCIL ADV	\$ 5,563.00
ACADEMIC DECATHALON	
SCIENCE HONOR SOCIETY	\$ 637.50
SCIENCE HONOR SOCIETY	\$ 637.50
MATH LEAGUE	\$ 1,275.00
SCIENCE OLYMPIAD	\$ 1,275.00
TECHNICAL STAGE ASST	\$ 4,143.00
RAMPARTS ADVISOR	\$ 6,235.00
SEA	\$ 1,275.00
BRIDGES	\$ 1,275.00
11 CLASS ADVISOR	\$ 1,857.00
EYES ON THE PRIZE	\$ 1,275.00
YEARBOOK ASST	\$ 1,418.50
INVESTMENT CLUB	\$ 1,275.00
11 CLASS ADVISOR	\$ 1,857.00
HEAD FORENSICS	\$ 9,316.00
AUTISM SPEAKS	\$ 637.50
AUTISM SPEAKS	\$ 637.50
LITERARY MAGAZINE	\$ 2,837.00
NATIONAL HONOR SOCIETY	\$ 1,681.00

YEARBOOK ADVISOR	\$ 5,563.00
SPANISH HONOR SOCIETY	\$ 1,275.00
10 CLASS ADVISOR	\$ 1,394.00
RENAISSANCE	\$ 1,164.50
12 CLASS ADVISOR	\$ 2,318.50
10 CLASS ADVISOR	\$ 1,394.00
SENIOR MENTOR	\$ 2,329.00
RENAISSANCE	\$ 1,164.50
FCCLA	\$ 2,329.00
ACADEMIC DECATHALON	
ASST FORENSICS	\$ 7,396.00
FBLA	\$ 2,329.00
YEARBOOK ASST	\$ 1,418.50
STUDENT COUNCIL ASST	\$ 2,837.00
9 CLASS ADVISOR	\$ 1,236.50
9 CLASS ADVISOR	\$ 1,236.50
WEIGHT ROOM	\$ 5,010.00
TECHNICAL STAGE DIRECTOR	\$ 6,262.00
LATIN HONOR SOCIETY	\$ 1,275.00
FRIENDS OF RACHEL	\$ 1,275.00
GAY STRAIGH ALLIANCE	\$ 637.50
GAY STRAIGH ALLIANCE	\$ 637.50
SOC. STUDIES HONOR SOCIETY	\$ 637.50
SOC. STUDIES HONOR SOCIETY	\$ 637.50
CHEMICAL HYGIENE OFFICER	\$ 5,637.00
CHEMICAL HYGIENE OFFICER	
LEARNING TOGETHER ADVISOR	
LEARNING TOGETHER ADVISOR	
9 CLASS ADVISOR	\$ 1,236.50
NEWSPAPER ADVISOR	\$ 5,563.00
PHOTO CLUB	\$ 1,275.00
SENIOR MENTOR	\$ 2,329.00

MUSIC DEPARTMENT	
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RMS Musc Production - Choreographer	\$ 2,550.00
RMS GRADE 6 CHORUS DIR	\$ 2,550.00
RMS GRADE 7/8 CHORUS DIR	\$ 2,550.00
CANZONETTA DIRECTOR	\$ 2,550.00
RHS DRAMA DIR	\$ 2,467.00
HS MUSIC ART DIR	\$ 2,467.00
RHS DRAMA PRODUCTION	\$ 2,467.00

ASST MARCHING BAND	\$ 2,837.00
8TH GR BAND	\$ 2,550.00
RMS Drama Set Design Construction	\$ 2,467.00
RMS Technical Stage Director	\$ 6,265.00
DISTRICT CHILDRENS CHOIR	\$ 1,275.00
MARCHING BAND COLOR GUARD ADVISOR	\$ 2,467.00
MARCHING BAND COLOR GUARD	\$ 2,467.00
6TH GRAD ORCHESTRA DIR	\$ 2,550.00
7TH & 8 TH GRADE ORCHESTRA DIR	\$ 2,550.00
CON BRIO DIRE	\$ 2,550.00
HS PHOTOGRAPHY CLUB	\$ 1,275.00
ASST MARCHING BAND DIRECTOR	\$ 1,891.33
ASST MARCHING BAND	\$ 945.67
ASST MARCING BAND DIRECTOR	
RHS MUSIC DIRECTOR	\$ 2,467.00
MARCHING BAND DIRECTOR -ASST	\$ 2,837.00
RHS JAZZ ENSEMBLE BAND	\$ 2,837.00
RHS JAZZ BAND	\$ 2,837.00

Marching Band Camp 3 days 75 day

ASST MARCHING BAND/PERC	\$ 2,837.00
6TH GRAD BAND DIR	\$ 5,100.00
RMS PERCUSSIONS ENS	\$ 2,550.00
RHS PERCUSSION ENS	\$ 2,550.00
MARCHING BAND PERC ARRANGING	\$ 1,000.00
DISTRICT CHILDRENS CHOIR	
RMS DIR ASST CHORUS	\$ 2,550.00
RMS STAGE CREW ADVISOR	\$ 1,275.00
HIGH SCHOOL MUS PIT ORCHESTRA	\$ 610.00
MARCHING BAND DIRECTOR	\$ 5,563.00
RMS musical Director Drama	\$ 2,467.00
RHS SYMPHONIC ORCHESTRA	\$ 1,275.00
ARIETTA DIRECTOR	\$ 2,550.00
7TH GRADE BAND	\$ 2,500.00
MARCHING BAND INSTRUC	\$ 2,467.00
RMS JAZZ ENS	\$ 2,550.00
RHS CHOREOGRAPHY	\$ 2,467.00
RHS CHAMBER CHOIR	\$ 2,550.00
RHS MUSICAL VOCAL DIR	\$ 2,467.00
RHS JAZZ ENSEMBLE DIRE	\$ 1,418.50
RMS Music Directo-prodr School Play	\$ 2,467.00
Marching Band Camp 4 days 151 day 10 staff members	\$ 6,040.00
RMS TECHNICAL STAG DIR	\$ 6,265.00

WINTER GUARD	\$ 1,275.00
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ART CO-CURRICULAR

Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	
Art Enrichment Club Advisors	\$ 2,467.00

TOTAL CO-CURRICULAR: \$ 371,534.00

<u>Sport</u>	<u>Position</u>	<u>AMOUNT</u>
Football	Head	\$ 11,867.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
Basketball B	Head	\$ 8,329.00
	Assistant	\$ 7,022.00
	Assistant	\$ 7,332.00
	Assistant	\$ 7,332.00
Basketball G	Head	\$ 9,107.00
	Assistant	\$ 7,322.00
	Assistant	\$ 7,332.00
	Assistant	\$ 6,386.00
Wrestling	Head	\$ 9,107.00
	Assistant	\$ 7,332.00
	Assistant	\$ 7,332.00
Ice Hockey	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
	Assistant	\$ 6,124.00
Swim B/G	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
	Assistant	\$ 6,124.00
Baseball	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 6,532.00
Fencing	Head	\$ 8,722.00
	Assistant	\$ 6,124.00
Field Hockey	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 6,219.00
Lacrosse B	Head	\$ 8,298.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 6,850.00

Lacrosse G	Head	\$	7,587.00
	Assistant	\$	7,182.00
	Assistante	\$	6,850.00
	Assistant	\$	6,850.00
Soccer B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00
Soccer G.	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00
Spring Track B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Spring Track G	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Cross Country B	Head	\$	8,386.00
	ASSISTANT	\$	7,004.00
Cross Country G	Head	\$	8,386.00
Gymnastics	Head	\$	8,386.00
	Assistant	\$	7,004.00
Winter Track	Head B	\$	8,386.00
	Head G	\$	8,386.00
	Assistant	\$	7,004.00
Cheerleading - Fall	Head	\$	6,995.00
	Assistant	\$	5,690.00
	ASSISTANT	\$	5,946.00
Cheerleading - Winter	Head	\$	7,942.00
	Assistant	\$	6,503.00
Golf	Head	\$	7,498.00
	Assistant	\$	5,512.00
Tennis - B spring	Head	\$	7,498.00
	Assistant	\$	5,998.00

Tennis - G	Head	\$	7,498.00
	Assistant	\$	5,998.00

Softball	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00

Volleyball	Head	\$	7,587.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00

Equipment Manager	School Year	\$	10,640.00
	SUMMER	\$	2,204.37

***Equipment Manager Summer Stipend Based on 63 hours at the rate of \$34.99 per hour**

Athletic Trainer	Stipend	\$	6,890.00
Sub Athletic Trainer	20 @ 35.00 ph	\$	<u>700.00</u>

\$ 631,796.37