

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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| Acct #      | Acct Extn | Acct Desc              | Orig Est Rev  | Curr Est Rev  | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|------------------------|---------------|---------------|---------------|------------------|------------------|--------------|--------------|
| 10- -       | 4072      | SUBSCRIPTION BUSSING   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1210-000 | 4000      | LOCAL TAX LEVY         | 69,821,601.00 | 69,821,601.00 | 0.00          | 21,454,086.00    | 63,691,865.00    | 9,194,610.00 | 6,129,736.00 |
| 10-1310-000 | 4002      | TUITION FROM           | 20,000.00     | 20,000.00     | 0.00          | 0.00             | 4,816.70         | 0.00         | 15,183.30    |
| 10-1310-001 | 4241      | PRESCHOOL TUITION      | 0.00          | 0.00          | 0.00          | 1,300.00         | 64,700.00        | 3,400.00     | -64,700.00   |
| 10-1320-000 | 4003      | TUITION FROM LEAS W/IN | 0.00          | 0.00          | 0.00          | 1,620.00         | 6,064.90         | 1,620.00     | -6,064.90    |
| 10-1340-000 | 4004      | TUITION FROM OTHER     | 0.00          | 0.00          | 0.00          | 0.00             | 6,690.68         | 0.00         | -6,690.68    |
| 10-1410-000 | 4005      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1440-000 | 4006      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 302.93           | 22,216.35        | 527.00       | -22,216.35   |
| 10-1510-000 | 4007      | INTEREST ON            | 30,000.00     | 30,000.00     | 0.00          | 0.00             | 12,691.49        | 1,045.33     | 17,308.51    |
| 10-1710-000 | 4009      | ATHLETIC RECEIPTS      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1730-000 | 4128      | ATHLETIC PARTICIPANT   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1735-000 | 4150      | EXTRA CURRICULAR FEES  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1790-000 | 4112      | HS PARKING FEES        | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1910-000 | 4011      | RENTALS                | 20,000.00     | 20,000.00     | 0.00          | 0.00             | 47,390.30        | 612.50       | -27,390.30   |
| 10-1950-000 | 4129      | PROFESSNL DEVELOPMT    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1960-000 | 4143      | SVC PROVIDED LOCAL     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1981-000 | 4013      | BENEFITS CONTRIBUTION  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-1990-000 | 4014      | MISCELLANEOUS          | 110,920.00    | 110,920.00    | 0.00          | 0.00             | 9,882.19         | 225.20       | 101,037.81   |
| 10-1991-000 | 4015      | COBRA                  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3111-000 | 4019      | CORE CURRICULUM AID    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3120-000 | 4020      | TRANSPORTATION AID     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3121-000 | 4121      | CAT. TRANSPORTATION    | 323,179.00    | 323,179.00    | 0.00          | 0.00             | 0.00             | 0.00         | 323,179.00   |
| 10-3130-000 | 4021      | SPECIAL EDUCATION AID  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3131-000 | 4109      | EXTRAORDINARY AID      | 700,000.00    | 700,000.00    | 0.00          | 0.00             | 0.00             | 0.00         | 700,000.00   |
| 10-3132-000 | 4118      | CAT. SPECIAL ED AID    | 3,234,926.00  | 3,234,926.00  | 0.00          | 0.00             | 3,234,926.00     | 0.00         | 0.00         |
| 10-3140-000 | 4022      | BILINGUAL EDUCATION    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3150-000 | 4023      | AID FOR AT RISK PUPILS | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3171-000 | 4024      | STABILZATION AID       | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3176-000 | 4119      | EQUALIZATION AID       | 7,895,104.00  | 7,895,104.00  | 0.00          | 0.00             | 8,176,690.00     | 1,268,680.00 | -281,586.00  |
| 10-3177-000 | 4120      | CAT. SECURITY AID      | 103,893.00    | 103,893.00    | 0.00          | 0.00             | 0.00             | 0.00         | 103,893.00   |
| 10-3190-000 | 4025      | OTHER STATE AID        | 1,213,006.00  | 1,213,006.00  | 0.00          | 0.00             | 0.00             | 0.00         | 1,213,006.00 |
| 10-3193-000 | 4026      | ACADEMIC ACHIEVEMNT    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3194-000 | 4027      | STATE REIMB MENTOR     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-3195-000 | 4099      | CONSOLIDATED AID       | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| Acct #      | Acct Extn | Acct Desc                | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 10-3196-000 | 4100      | ADDITIONAL FORMULA AID   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 10-4210-000 | 4242      | SEMI                     | 30,376.00    | 30,376.00    | 0.00          | 0.00             | 3,174.09         | 0.00         | 27,201.91    |
| 16-4520-000 | 4136      | ARRA-ESF                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 17-4521-000 | 4137      | ARRA-GSF                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 18-4522-000 | 4161      | EDUCATION JOBS           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1300-300 | 4028      | MAC GRANT                | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1560-425 | 4029      | ATT FAMILY SCIENCE       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1910-001 | 4077      | CENTER GROVE             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1910-002 | 4079      | DONATION CST LIB/ FB     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1910-005 | 4081      | MSU-CAULKINS (FB)        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1911-002 | 4083      | FOOD GRANT               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-002 | 4080      | CG PTO TECH              | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-003 | 4075      | WALMART                  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-004 | 4113      | ATT FAMILY SCIENCE       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-005 | 4074      | MSU-CALIKNS (FB)         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-006 | 4110      | DASILVA RAC GRANT        | 0.00         | 1,290.71     | 1,290.71      | 0.00             | 1,290.71         | 0.00         | 0.00         |
| 20-1920-007 | 4092      | RHS PTSO - IPADS         | 0.00         | 3,954.64     | 3,954.64      | 0.00             | 3,954.64         | 779.00       | 0.00         |
| 20-1920-008 | 4114      | MSU-4TH GR (IR)          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-009 | 4115      | MSPTO CAMERAS            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-010 | 4111      | SULLIVAN - M.S. DONATION | 0.00         | 350.00       | 350.00        | 0.00             | 350.00           | 0.00         | 0.00         |
| 20-1920-011 | 4076      | IR PTO DONATION          | 0.00         | 527.91       | 527.91        | 0.00             | 527.91           | 0.00         | 0.00         |
| 20-1920-012 | 4122      | IR PTO DONATION          | 0.00         | 20.00        | 20.00         | 0.00             | 20.00            | 0.00         | 0.00         |
| 20-1920-013 | 4125      | EARTHWATCH INST. (FB)    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-014 | 4126      | MORGAN STANLEY HS        | 0.00         | 0.40         | 0.40          | 0.00             | 0.40             | 0.00         | 0.00         |
| 20-1920-015 | 4127      | HS PTSO MEDIA CTR        | 0.00         | 1,635.00     | 1,635.00      | 0.00             | 1,635.00         | 0.00         | 0.00         |
| 20-1920-016 | 4130      | REBEL TOBACCO            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-017 | 4138      | ALLARY CORP HS TRANS     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-018 | 4233      | LK HOP ELKS SPEC ED 15   | 0.00         | 1,004.55     | 1,004.55      | 0.00             | 1,004.55         | 0.00         | 0.00         |
| 20-1920-019 | 4234      | RMS PTO LIB/TECH 15      | 0.00         | 4,164.66     | 4,164.66      | 0.00             | 4,164.66         | 0.00         | 0.00         |
| 20-1920-020 | 4235      | BENEVITY SHONGUM         | 0.00         | 10.00        | 10.00         | 0.00             | 10.00            | 0.00         | 0.00         |
| 20-1920-021 | 4145      | TIDES FOUNDATION (RMS)   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-022 | 4240      | SH PTO (COMPUTERS)       | 0.00         | 1,309.79     | 1,309.79      | 0.00             | 1,309.79         | 0.00         | 0.00         |
| 20-1920-023 | 4146      | MSU (RHS) TCHR STUDY     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-024 | 4232      | IRONIA PTO WATER         | 0.00         | 2,400.67     | 2,400.67      | 0.00             | 2,400.67         | 0.00         | 0.00         |

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| 20-1920-025 | 4148      | DASILVA (RHS) ART SY13  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-026 | 4238      | TARGET 15 SUPP          | 0.00         | 132.65       | 132.65        | 0.00             | 132.65           | 0.00         | 0.00         |
| 20-1920-028 | 4151      | RHS MASS MEDIA LAB      | 0.00         | 1,550.00     | 1,550.00      | 0.00             | 1,550.00         | 0.00         | 0.00         |
| 20-1920-029 | 4152      | MCMUA GRANT (RMS)       | 0.00         | 679.01       | 679.01        | 0.00             | 679.01           | 0.00         | 0.00         |
| 20-1920-030 | 4153      | MCMUA GRANT (RHS)       | 0.00         | 698.42       | 698.42        | 0.00             | 698.42           | 0.00         | 0.00         |
| 20-1920-031 | 4154      | MONTCLAIR SUF HS        | 0.00         | 225.37       | 225.37        | 0.00             | 225.37           | 0.00         | 0.00         |
| 20-1920-032 | 4156      | MSG GRANT (RHS)         | 0.00         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 20-1920-033 | 4157      | PSEG ENVIRNMNTL ED      | 0.00         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 20-1920-034 | 4155      | OPTIMUM LIGHTPATH (FB)  | 0.00         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 20-1920-035 | 4158      | TOSHIBA GRANT (FB)      | 0.00         | 129.99       | 129.99        | 0.00             | 129.99           | 0.00         | 0.00         |
| 20-1920-036 | 4160      | BASF LEGO GRANT (RMS)   | 0.00         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 20-1920-037 | 4165      | PTO GRANTS (RMS)        | 0.00         | 559.85       | 559.85        | 0.00             | 559.85           | 0.00         | 0.00         |
| 20-1920-038 | 4237      | TARGET 15 SUPPLIES MS   | 0.00         | 288.74       | 288.74        | 0.00             | 288.74           | 103.67       | 0.00         |
| 20-1920-039 | 4166      | MSU RRR GRANT (FB)      | 0.00         | 699.00       | 699.00        | 0.00             | 699.00           | 0.00         | 0.00         |
| 20-1920-040 | 4167      | REF DONATE MAKERDAYS    | 0.00         | 1,500.00     | 1,500.00      | 0.00             | 1,500.00         | 0.00         | 0.00         |
| 20-1920-041 | 4239      | CEN RESPO SCH DONA MS   | 0.00         | 1,375.00     | 1,375.00      | 0.00             | 1,375.00         | 0.00         | 0.00         |
| 20-1920-042 | 4168      | LCD PROJECTORS PTO      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-043 | 4162      | WHOLE KIDS FOUNDA. (FB) | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-044 | 4163      | PIAEE GRANT (HS)        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-045 | 4164      | DONATION -ART           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-046 | 4169      | TOSHIBA GRANT -         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-047 | 4170      | PSE & G GRANT           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-048 | 4172      | THORNBURG INVEST        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-049 | 4173      | SLAM DUNK RHS           | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 0.00         | 0.00         |
| 20-1920-050 | 4174      | RHS PTSO AT YOUR        | 0.00         | 1,880.00     | 1,880.00      | 0.00             | 1,880.00         | 0.00         | 0.00         |
| 20-1920-051 | 4175      | SHONGUM IPAD STATION    | 0.00         | 10,000.00    | 10,000.00     | 0.00             | 10,000.00        | 0.00         | 0.00         |
| 20-1920-052 | 4176      | HONEYWELL LAARA         | 0.00         | 50.05        | 50.05         | 0.00             | 50.05            | 0.00         | 0.00         |
| 20-1920-053 | 4183      | TREE REPLAC IR SY13     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-054 | 4184      | NY LIFE INS (MUSIC)     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-055 | 4185      | NJSELA GRANT 13 KB SC   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-056 | 4186      | CG PTO 8 LAPTOP/CLASS   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-057 | 4187      | CG PTO 28 DESKTOP/LIB   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-058 | 4188      | CG PTO LCD PROJ SY 13   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-059 | 4189      | CG PTO BOOK/LIB SY13    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| 20-1920-060 | 4178      | PTO A123 TECH DIST '14  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-061 | 4179      | HS PTSO CHROME          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-062 | 4180      | HS PTSO ART PUGMILL     | 0.00         | 3,297.00     | 3,297.00      | 0.00             | 3,297.00         | 0.00         | 0.00         |
| 20-1920-063 | 4181      | FERNBROOK PTO           | 0.00         | 7,120.77     | 7,120.77      | 0.00             | 7,120.77         | 0.00         | 0.00         |
| 20-1920-064 | 4191      | PRUDENTIAL MS EMG KIT   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-065 | 4192      | HS PTSO DONATION 14     | 0.00         | 2,298.00     | 2,298.00      | 0.00             | 2,298.00         | 0.00         | 0.00         |
| 20-1920-066 | 4193      | RANDOLPH ROTARY KITS    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-067 | 4194      | TARGET SY 14 SUPPLIES   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-068 | 4195      | MCMUA CLEAN COMM GRT    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-069 | 4196      | TARGET MS SUPPLIES      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-070 | 4197      | TARGET DONATION         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-071 | 4199      | HS PTSO LIBRARY EQUIP   | 0.00         | 1,908.53     | 1,908.53      | 0.00             | 1,908.53         | 0.00         | 0.00         |
| 20-1920-072 | 4198      | TARGET 14 SHONGUM       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-073 | 4200      | MS PTO SMART BD         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-074 | 4201      | IR PTO DONATE           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-075 | 4202      | RAMDEN DREAMS           | 0.00         | 400.00       | 400.00        | 0.00             | 400.00           | 0.00         | 0.00         |
| 20-1920-076 | 4203      | NATL ENER EDU DEV 14    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-077 | 4204      | ASD PROFIT 14 SHONGUM   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-078 | 4205      | MS COMP IN RESID GR 14  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-079 | 4206      | LK HOP ELKS 14 SPEC ED  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-080 | 4207      | HS PTSO 14 TABLETS GUID | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-081 | 4208      | JOLSEN/NYT TECH         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-082 | 4209      | REF DONATIONS           | 0.00         | 27,249.90    | 27,249.90     | 0.00             | 27,249.90        | 0.00         | 0.00         |
| 20-1920-083 | 4210      | ARIZMENDI FB DONATION   | 0.00         | 500.00       | 500.00        | 0.00             | 1,000.00         | 0.00         | -500.00      |
| 20-1920-084 | 4211      | BENEVITY 14 FB SUPPLIES | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-085 | 4212      | RMS PTO MAKERSPACE      | 0.00         | 4,500.00     | 4,500.00      | 0.00             | 4,500.00         | 4,500.00     | 0.00         |
| 20-1920-086 | 4219      | HS TRACK BOOSTER 14     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-087 | 4220      | BENEVITY/ZUNGOLI HS     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-088 | 4221      | ROTARY GYM EQUIPMENT    | 0.00         | 7,888.95     | 7,888.95      | 0.00             | 7,888.95         | 0.00         | 0.00         |
| 20-1920-089 | 4222      | FB PTO WATER COOLER     | 0.00         | 555.23       | 555.23        | 0.00             | 555.23           | 0.00         | 0.00         |
| 20-1920-090 | 4223      | INCLUSION SUPPLIES FB   | 0.00         | 8.64         | 8.64          | 0.00             | 8.64             | 0.00         | 0.00         |
| 20-1920-091 | 4213      | PTO COUNCIL MS & DIST   | 0.00         | 354.36       | 354.36        | 0.00             | 354.36           | 0.00         | 0.00         |
| 20-1920-092 | 4214      | BENEVITY HS MUSIC       | 0.00         | 410.53       | 410.53        | 0.00             | 410.53           | 0.00         | 0.00         |
| 20-1920-093 | 4215      | FB PTO SOUND            | 0.00         | 1,006.84     | 1,006.84      | 0.00             | 1,006.84         | 0.00         | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

| Acct #      | Acct Extn | Acct Desc                | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-094 | 4216      | FB PTO HEALTHY RESOUR    | 0.00         | 815.52       | 815.52        | 0.00             | 815.52           | 0.00         | 0.00         |
| 20-1920-095 | 4224      | MCMUA 15 GRANT           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-096 | 4225      | MCMUA 15 GRANT           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-097 | 4226      | IR PTO 4 IPADS           | 0.00         | 484.00       | 484.00        | 0.00             | 484.00           | 0.00         | 0.00         |
| 20-1920-098 | 4227      | TARGET DONATION          | 0.00         | 289.90       | 289.90        | 0.00             | 289.90           | 0.00         | 0.00         |
| 20-1920-099 | 4228      | TARGET DONATION SUPP     | 0.00         | 64.35        | 64.35         | 0.00             | 64.35            | 0.00         | 0.00         |
| 20-1920-100 | 4229      | IR PTO DONATION          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-101 | 4230      | IR PTO DONATION          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-102 | 4231      | IR PTO DONATION          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-107 | 4244      | RHS PTSO ULTIMATE III    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2100-000 | 4073      | EXXON/MOBIL GRANT        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2200-001 | 4090      | MAC GRANT                | 0.00         | 771.31       | 771.31        | 0.00             | 771.31           | 0.00         | 0.00         |
| 20-2200-002 | 4177      | MAC GRANT 2013           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2200-008 | 4093      | MONTCLAIR ST GRANT       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2201-001 | 4190      | MAC SY14                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2202-001 | 4236      | MAC GRANT 15             | 0.00         | 0.00         | 0.00          | 0.00             | 1,325.00         | 0.00         | -1,325.00    |
| 20-3213-213 | 4030      | DISTANCE LEARNING        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3230-510 | 4031      | NON PUBLIC TECH          | 5,856.00     | 4,472.00     | -1,384.00     | 0.00             | 4,472.00         | 0.00         | 0.00         |
| 20-3231-501 | 4032      | NON PUBLIC TEXT SY15     | 10,904.00    | 9,822.00     | -1,082.00     | 0.00             | 9,822.00         | 0.00         | 0.00         |
| 20-3232-502 | 4033      | CHAP 192 BASIC SKILLS 15 | 22,395.00    | 21,912.00    | -483.00       | 0.00             | 19,056.28        | 2,857.73     | 2,855.72     |
| 20-3233-503 | 4034      | CHAPTER 192 E S L 15     | 914.00       | 1,553.00     | 639.00        | 0.00             | 1,368.12         | 184.87       | 184.88       |
| 20-3235-505 | 4035      | CHAPTER 192 TRANSP 15    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3236-506 | 4036      | CHAP 193 SUPPL INSTR 15  | 23,541.00    | 26,733.00    | 3,192.00      | 0.00             | 24,059.70        | 2,673.30     | 2,673.30     |
| 20-3237-507 | 4037      | CHAP 193 EXAM & CLASS    | 25,941.00    | 29,485.00    | 3,544.00      | 0.00             | 26,528.90        | 2,956.10     | 2,956.10     |
| 20-3238-508 | 4038      | CHAP 193 SPEECH 15       | 27,389.00    | 23,410.00    | -3,979.00     | 0.00             | 21,069.00        | 2,341.00     | 2,341.00     |
| 20-3239-509 | 4039      | NON PUBLIC NURSING       | 17,357.00    | 15,480.00    | -1,877.00     | 0.00             | 11,610.00        | 0.00         | 3,870.00     |
| 20-3240-510 | 4101      | NONPUBLIC TECHNOLOGY     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3241-511 | 4243      | NON PUBLIC SECURITY      | 0.00         | 4,300.00     | 4,300.00      | 0.00             | 4,300.00         | 0.00         | 0.00         |
| 20-3290-290 | 4171      | ANTI-BULLYING BILL       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3290-431 | 4040      | TECHNOLOGY               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3290-432 | 4041      | CHARACTER EDUCATION      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3550-550 | 4042      | SYSTEMATIC (SSI)         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4262-262 | 4043      | CLASS SIZE REDUCTION     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-230 | 4182      | TITLE 1A SY 14 ORIG      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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| Acct #      | Acct Extn | Acct Desc              | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-4411-231 | 4044      | TITLE I A SY15         | 92,366.00    | 114,815.00   | 22,449.00     | 0.00             | 0.00             | 0.00         | 114,815.00   |
| 20-4412-232 | 4132      | TITLE IA R/O           | 0.00         | 544.28       | 544.28        | 0.00             | 0.00             | 0.00         | 544.28       |
| 20-4413-234 | 4045      | TITLE I C/O            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4415-260 | 4046      | TITLE VI (CH 2)        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4416-261 | 4047      | TITLE VI C/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-265 | 4103      | TITLE VI               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-266 | 4104      | TITLE VI               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-267 | 4105      | TITLE VI R/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4418-268 | 4106      | TITLE VI C/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4418-269 | 4107      | TITLE VI C/O R/O       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-250 | 4048      | IDEA PART B            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-251 | 4098      | IDEA BASIC SY15        | 870,326.00   | 1,008,997.00 | 138,671.00    | 0.00             | 1,025,317.00     | 0.00         | -16,320.00   |
| 20-4422-252 | 4086      | IDEA R/O               | 0.00         | 379.02       | 379.02        | 0.00             | 0.00             | 0.00         | 379.02       |
| 20-4422-253 | 4140      | IDEA BASIC C/O         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4423-255 | 4049      | IDEA P/S HANDICAPPED   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4424-257 | 4087      | IDEA P/S R/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4426-256 | 4097      | IDEA PRESCHOOL SY15    | 36,557.00    | 44,060.00    | 7,503.00      | 0.00             | 44,060.00        | 0.00         | 0.00         |
| 20-4426-258 | 4131      | IDEA PRESCHOOL C/O     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4451-270 | 4050      | TITLE II [IJE]14 ORIG. | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4451-271 | 4094      | TITLE II A SY 15       | 78,897.00    | 91,619.00    | 12,722.00     | 0.00             | 0.00             | 0.00         | 91,619.00    |
| 20-4452-272 | 4089      | TITLE II R/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4453-271 | 4051      | EISENHOWER MATH/SCI    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4453-273 | 4117      | TITLE II A C/O         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4453-281 | 4052      | NO CHILD LEFT BEHIND   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4454-275 | 4123      | TITLE II D             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4455-276 | 4159      | TITLE II D R/O         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-280 | 4053      | TITLE IV (SDFCA)       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-281 | 4054      | TITLE IV (SDFCA)       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4472-282 | 4091      | TITLE IV R/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4481-282 | 4055      | SAC                    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-240 | 4102      | TITLE III SY14 ORIG    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-241 | 4084      | TITLE III SY15         | 37,035.00    | 19,571.00    | -17,464.00    | 0.00             | 0.00             | 0.00         | 19,571.00    |
| 20-4492-242 | 4085      | TITLE III R/O          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4493-243 | 4116      | TITLE III C/O SY12     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due*  |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|---------------|
| 20-4494-245 | 4124      | TITLE III IM 15         | 0.00         | 23,744.00    | 23,744.00     | 0.00             | 0.00             | 0.00         | 23,744.00     |
| 20-4494-246 | 4133      | TITLE III IM R/O        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-4495-261 | 4095      | TITLE V                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-4496-262 | 4088      | TITLE V R/O             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-4511-000 | 4082      | HURRICANE RELIEF        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-4514-451 | 4135      | ARRA IDEA BASIC SUM 09  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-4515-461 | 4134      | ARRA IDEA P/K SUMMER 09 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-1510-000 | 4056      | INTEREST                | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-3255-000 | 4108      | ADDTNL STATE SCHL BLDG  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5110-000 | 4057      | BOND PRINCIPAL          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5200-000 | 4058      | CAPITAL RESERVE         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5700-000 | 4096      | PROCEEDS OF REFUNDG     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5701-000 | 4217      | ROD GRANT 2014 RHS      | 0.00         | 68,966.00    | 68,966.00     | 0.00             | 68,966.00        | 0.00         | 0.00          |
| 30-5702-000 | 4218      | ROD GRANT 2014 FB       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5703-000 | 4245      | ROD GRANT 2014          | 0.00         | 54,040.00    | 54,040.00     | 0.00             | 54,040.00        | 0.00         | 0.00          |
| 30-5704-000 | 4246      | ROD GRANT 2014 RMS      | 0.00         | 25,980.00    | 25,980.00     | 0.00             | 241,490.00       | 215,510.00   | -215,510.00   |
| 40-1210-000 | 4059      | LOCAL TAX LEVY          | 3,735,257.00 | 3,735,257.00 | 0.00          | 0.00             | 3,735,257.00     | 0.00         | 0.00          |
| 40-1510-000 | 4060      | INTEREST OF             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 40-3160-000 | 4061      | STATE AID               | 267,400.00   | 267,400.00   | 0.00          | 0.00             | 267,400.00       | 0.00         | 0.00          |
| 60-1600-000 | 4078      | FOOD SERVICE-MISC.      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-1610-000 | 4065      | DAILY SALES-REIMB. USDA | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-1611-000 | 4147      | DAILY SALES-SCHOOL      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-1613-000 | 4066      | DAILY SALES-SPECIAL     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-1620-000 | 4067      | DAILY SALES-NO          | 0.00         | 0.00         | 0.00          | 0.00             | 889,024.66       | 101,584.92   | -889,024.66   |
| 60-1630-000 | 4068      | SPECIAL FUNCTIONS       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-3220-000 | 4069      | STATE SCHOOL LUNCH      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-4462-000 | 4070      | NATIONAL SCHOOL LUNCH   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 60-4463-000 | 4071      | SPECIAL MILK PROGRAM    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 63-1800-000 | 4064      | COMMUNITY SCHOOL        | 0.00         | 0.00         | 0.00          | 0.00             | 1,104,509.87     | 73,824.97    | -1,104,509.87 |
| FA-1930-000 | 4062      | GAIN/LOSS FROM SALE OF  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

| Acct #                | Acct Extn | Acct Desc            | Orig Est Rev         | Curr Est Rev         | YTD Transfers     | Open Receivables     | Revenues To Date     | MTD Receipts         | Balance Due*        |
|-----------------------|-----------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Fund Summary :</b> |           |                      |                      |                      |                   |                      |                      |                      |                     |
|                       |           | <b>Fund Sub Fund</b> |                      |                      |                   |                      |                      |                      |                     |
|                       |           | 10 10                | 83,503,005.00        | 83,503,005.00        | 0.00              | 21,457,308.93        | 75,281,107.70        | 10,470,720.03        | 8,221,897.30        |
|                       |           | Fund 10 TOTAL        | 83,503,005.00        | 83,503,005.00        | 0.00              | 21,457,308.93        | 75,281,107.70        | 10,470,720.03        | 8,221,897.30        |
|                       |           | 16 16                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | Fund 16 TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | 17 17                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | Fund 17 TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | 18 18                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | Fund 18 TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | 20 20                | 1,249,478.00         | 1,541,756.54         | 292,278.54        | 0.00                 | 1,294,348.24         | 16,395.67            | 247,408.30          |
|                       |           | Fund 20 TOTAL        | 1,249,478.00         | 1,541,756.54         | 292,278.54        | 0.00                 | 1,294,348.24         | 16,395.67            | 247,408.30          |
|                       |           | 30 30                | 0.00                 | 148,986.00           | 148,986.00        | 0.00                 | 364,496.00           | 215,510.00           | -215,510.00         |
|                       |           | Fund 30 TOTAL        | 0.00                 | 148,986.00           | 148,986.00        | 0.00                 | 364,496.00           | 215,510.00           | -215,510.00         |
|                       |           | 40 40                | 4,002,657.00         | 4,002,657.00         | 0.00              | 0.00                 | 4,002,657.00         | 0.00                 | 0.00                |
|                       |           | Fund 40 TOTAL        | 4,002,657.00         | 4,002,657.00         | 0.00              | 0.00                 | 4,002,657.00         | 0.00                 | 0.00                |
|                       |           | 60 60                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 889,024.66           | 101,584.92           | -889,024.66         |
|                       |           | Fund 60 TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 889,024.66           | 101,584.92           | -889,024.66         |
|                       |           | 63 63                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 1,104,509.87         | 73,824.97            | -1,104,509.87       |
|                       |           | Fund 63 TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 1,104,509.87         | 73,824.97            | -1,104,509.87       |
|                       |           | FA FA                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|                       |           | Fund FA TOTAL        | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>Grand Totals :</b> |           |                      |                      | <b>89,196,404.54</b> |                   | <b>21,457,308.93</b> |                      | <b>10,878,035.59</b> |                     |
|                       |           |                      | <b>88,755,140.00</b> |                      | <b>441,264.54</b> |                      | <b>82,936,143.47</b> |                      | <b>6,260,261.07</b> |