

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

| 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 | 67,110,344.00 | 67,110,344.00 | 0.00 | 34,622,009.00 | 32,488,335.00 | 2,953,495.00 | 34,622,009.00 |
| 10-1310-000 | 4002 | TUITION FROM | 0.00 | 0.00 | 0.00 | 0.00 | 39,393.60 | 9,543.60 | -39,393.60 |
| 10-1320-000 | 4003 | TUITION FROM LEAS W/IN | 0.00 | 0.00 | 0.00 | 0.00 | 9,085.11 | 9,085.11 | -9,085.11 |
| 10-1340-000 | 4004 | TUITION FROM OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1410-000 | 4005 | TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | -560.00 |
| 10-1440-000 | 4006 | TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 6,361.50 | 181.75 | -6,361.50 |
| 10-1510-000 | 4007 | INTEREST ON | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 8,342.34 | 1,337.82 | 41,657.66 |
| 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 | 9,362.50 | 52.50 | -9,362.50 |
| 10-1910-000 | 4011 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.96 | 0.00 | -1,560.96 |
| 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 | 86,849.00 | 86,849.00 | 0.00 | 0.00 | 28,973.72 | 6,341.44 | 57,875.28 |
| 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 | 311,499.00 | 9,344.00 | 2,336.00 | 313,835.00 |
| 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 | 700,000.00 | 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 | 3,234,926.00 | 0.00 | 0.00 | 3,234,926.00 |
| 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 | STABILIZATION 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 | 2,274,108.00 | 4,994,793.00 | 1,255,280.00 | 2,900,311.00 |
| 10-3177-000 | 4120 | CAT. SECURITY AID | 103,893.00 | 103,893.00 | 0.00 | 103,893.00 | 0.00 | 0.00 | 103,893.00 |
| 10-3190-000 | 4025 | OTHER STATE AID | 1,118,636.00 | 1,118,636.00 | 0.00 | 1,118,636.00 | 0.00 | 0.00 | 1,118,636.00 |
| 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 |
| 10-3196-000 | 4100 | ADDITIONAL FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | EXXON/MOBIL | 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 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 20-1920-007 | 4092 | BAUER FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | MAC 07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-010 | 4111 | WALMART 0708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-011 | 4076 | THORNBURG CORP. (IR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-012 | 4122 | SPRINT AHEAD FOR ED-SG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | TARGET FIELD TRIP (SG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-015 | 4127 | MOLINARO NAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | HERITAGE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-018 | 4139 | MSU/DODGE GRANT (RHS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-019 | 4141 | MSU 2ND GR WRITING (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-020 | 4142 | MSU REACH STUDNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4144 | ESSEX LODGE #7 (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-023 | 4146 | MSU (RHS) TCHR STUDY | 0.00 | 365.33 | 365.33 | 0.00 | 365.33 | 0.00 | 0.00 |
| 20-1920-025 | 4148 | DASILVA (RHS) ART SY13 | 0.00 | 43.09 | 43.09 | 0.00 | 43.09 | 0.00 | 0.00 |
| 20-1920-026 | 4149 | RU PRIDE SURVEY (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-028 | 4151 | RHS MASS MEDIA LAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 20-1920-029 | 4152 | MCMUA GRANT (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-030 | 4153 | MCMUA GRANT (RHS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-031 | 4154 | BASF SEALIFE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-032 | 4156 | MSG GRANT (RHS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-033 | 4157 | PSEG ENVIRNMNTL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-034 | 4155 | OPTIMUM LIGHTPATH (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-035 | 4158 | TOSHIBA GRANT (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-036 | 4160 | BASF LEGO GRANT (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-037 | 4165 | PTO GRANTS (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-039 | 4166 | MSU RRR GRANT (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-040 | 4167 | MSU TSG (RHS) ESL/ELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 207.03 | 207.03 | 0.00 | 207.03 | 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 | MSG GRANT (RHS) 12-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-050 | 4174 | RHS PTSO 12-13 CULLIS | 0.00 | 1,295.56 | 1,295.56 | 0.00 | 1,295.56 | 0.00 | 0.00 |
| 20-1920-051 | 4175 | FREY FAMILY IR 12-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-052 | 4176 | HONEYWELL SH GEHAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-053 | 4183 | TREE REPLAC IR SY13 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 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 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20-1920-056 | 4186 | CG PTO 8 LAPTOP/CLASS | 0.00 | 4,324.48 | 4,324.48 | 0.00 | 4,324.48 | 0.00 | 0.00 |
| 20-1920-057 | 4187 | CG PTO 28 DESKTOP/LIB | 0.00 | 14,116.76 | 14,116.76 | 0.00 | 14,116.76 | 0.00 | 0.00 |
| 20-1920-058 | 4188 | CG PTO LCD PROJ SY 13 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20-1920-059 | 4189 | CG PTO BOOK/LIB SY13 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20-1920-060 | 4178 | PTO A123 TECH DIST '14 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 20-1920-061 | 4179 | HS PTSO CHROME | 259.99 | 259.99 | 0.00 | 0.00 | 259.99 | 0.00 | 0.00 |
| 20-1920-062 | 4180 | HS PTSO LIBRY EQUIP '14 | 12,057.00 | 12,057.00 | 0.00 | 0.00 | 12,057.00 | 0.00 | 0.00 |
| 20-1920-063 | 4181 | FB PTO BKS & PROJ '14 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 |
| 20-1920-064 | 4191 | PRUDENTIAL MS EMG KIT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

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bd_brep4.2 040108

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| 20-1920-065 | 4192 | HS PTSO DONATION 14 | 2,109.60 | 2,109.60 | 0.00 | 0.00 | 2,109.60 | 0.00 | 0.00 |
| 20-1920-066 | 4193 | RANDOLPH ROTARY KITS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20-1920-067 | 4194 | TARGET SY 14 SUPPLIES | 401.07 | 401.07 | 0.00 | 0.00 | 401.07 | 0.00 | 0.00 |
| 20-1920-068 | 4195 | MCMUA CLEAN COMM GRT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20-1920-069 | 4196 | TARGET MS SUPPLIES | 710.71 | 710.71 | 0.00 | 0.00 | 710.71 | 0.00 | 0.00 |
| 20-1920-070 | 4197 | TARGET DONATION | 276.15 | 276.15 | 0.00 | 0.00 | 276.15 | 0.00 | 0.00 |
| 20-1920-071 | 4199 | HS PTSO 14 | 3,862.48 | 3,862.48 | 0.00 | 0.00 | 3,862.48 | 0.00 | 0.00 |
| 20-1920-072 | 4198 | TARGET 14 SHONGUM | 176.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 |
| 20-1920-073 | 4200 | MS PTO SMART BD | 213.21 | 213.21 | 0.00 | 0.00 | 213.21 | 213.21 | 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 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 |
| 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 SY14 | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 |
| 20-3231-501 | 4032 | NON PUBLIC TEXT SY14 | 10,257.00 | 10,257.00 | 0.00 | 0.00 | 10,257.00 | 0.00 | 0.00 |
| 20-3232-502 | 4033 | CHAP 192 BASIC SKILLS 14 | 15,049.00 | 17,976.00 | 2,927.00 | 0.00 | 3,983.00 | 0.00 | 13,993.00 |
| 20-3233-503 | 4034 | CHAPTER 192 E S L 14 | 682.00 | 873.00 | 191.00 | 0.00 | 873.00 | 0.00 | 0.00 |
| 20-3235-505 | 4035 | CHAPTER 192 TRANSP 14 | 11,077.00 | 23,361.00 | 12,284.00 | 0.00 | 8,179.00 | 1,999.00 | 15,182.00 |
| 20-3236-506 | 4036 | CHAP 193 SUPPL INSTR 14 | 10,755.00 | 22,203.00 | 11,448.00 | 0.00 | 13,972.00 | 0.00 | 8,231.00 |
| 20-3237-507 | 4037 | CHAP 193 EXAM & CLASS | 13,296.00 | 23,413.00 | 10,117.00 | 0.00 | 6,986.00 | 6,986.00 | 16,427.00 |
| 20-3238-508 | 4038 | CHAP 193 SPEECH 14 | 13,124.00 | 23,436.00 | 10,312.00 | 0.00 | 0.00 | 0.00 | 23,436.00 |
| 20-3239-509 | 4039 | NON PUBLIC NURSING | 14,436.00 | 14,436.00 | 0.00 | 0.00 | 7,218.00 | 3,609.00 | 7,218.00 |
| 20-3240-510 | 4101 | NONPUBLIC TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 79,787.00 | 0.00 | -79,787.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-231 | 4044 | TITLE I A SY14 | 0.00 | 92,602.00 | 92,602.00 | 0.00 | 0.00 | 0.00 | 92,602.00 |
| 20-4412-232 | 4132 | TITLE IA R/O | 0.00 | 2.42 | 2.42 | 0.00 | 0.00 | 0.00 | 2.42 |
| 20-4413-234 | 4045 | TITLE I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 SY14 | 766,483.00 | 957,988.00 | 191,505.00 | 0.00 | 0.00 | 0.00 | 957,988.00 |
| 20-4422-252 | 4086 | IDEA R/O | 0.00 | 9,137.84 | 9,137.84 | 0.00 | 4,362.84 | 0.00 | 4,775.00 |
| 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 SY14 | 34,526.00 | 43,310.00 | 8,784.00 | 0.00 | 0.00 | 0.00 | 43,310.00 |
| 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 [IKE]14 ORIG. | 69,173.00 | 0.00 | -69,173.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-271 | 4094 | TITLE II A SY 14 | 0.00 | 92,314.00 | 92,314.00 | 0.00 | 0.00 | 0.00 | 92,314.00 |
| 20-4452-272 | 4089 | TITLE II R/O | 0.00 | 61.40 | 61.40 | 0.00 | 45.00 | 0.00 | 16.40 |
| 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 | 10,968.00 | 0.00 | -10,968.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-241 | 4084 | TITLE III SY14 | 0.00 | 13,388.00 | 13,388.00 | 0.00 | 0.00 | 0.00 | 13,388.00 |
| 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 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 |
| 20-4494-245 | 4124 | TITLE III IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 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 |
| 40-1210-000 | 4059 | LOCAL TAX LEVY | 3,773,292.00 | 3,773,292.00 | 0.00 | 0.00 | 2,953,484.00 | 2,953,484.00 | 819,808.00 |
| 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 | 281,029.00 | 281,029.00 | 0.00 | 0.00 | 157,903.00 | 0.00 | 123,126.00 |
| 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 | 325,807.11 | 88,910.35 | -325,807.11 |
| 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 | 578,521.92 | 123,801.89 | -578,521.92 |
| 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* |
|-----------------------|-----------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| Fund Summary : | | | | | | | | | |
| | | Fund Sub Fund | | | | | | | |
| | | 10 10 | 80,622,931.00 | 80,622,931.00 | 0.00 | 42,365,071.00 | 37,596,111.73 | 4,237,653.22 | 43,026,819.27 |
| | | Fund 10 TOTAL | 80,622,931.00 | 80,622,931.00 | 0.00 | 42,365,071.00 | 37,596,111.73 | 4,237,653.22 | 43,026,819.27 |
| | | 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 | 1,093,711.21 | 1,452,709.12 | 358,997.91 | 0.00 | 158,784.30 | 12,807.21 | 1,293,924.82 |
| | | Fund 20 TOTAL | 1,093,711.21 | 1,452,709.12 | 358,997.91 | 0.00 | 158,784.30 | 12,807.21 | 1,293,924.82 |
| | | 30 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 30 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40 40 | 4,054,321.00 | 4,054,321.00 | 0.00 | 0.00 | 3,111,387.00 | 2,953,484.00 | 942,934.00 |
| | | Fund 40 TOTAL | 4,054,321.00 | 4,054,321.00 | 0.00 | 0.00 | 3,111,387.00 | 2,953,484.00 | 942,934.00 |
| | | 60 60 | 0.00 | 0.00 | 0.00 | 0.00 | 325,807.11 | 88,910.35 | -325,807.11 |
| | | Fund 60 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 325,807.11 | 88,910.35 | -325,807.11 |
| | | 63 63 | 0.00 | 0.00 | 0.00 | 0.00 | 578,521.92 | 123,801.89 | -578,521.92 |
| | | Fund 63 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 578,521.92 | 123,801.89 | -578,521.92 |
| | | 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 |
| Grand Totals : | | | | 86,129,961.12 | | 42,365,071.00 | | 7,416,656.67 | |
| | | | 85,770,963.21 | | 358,997.91 | | 41,770,612.06 | | 44,359,349.06 |