

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Desc	Acct Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-1210-000	LOCAL TAX LEVY		64,504,368.00	64,504,368.00	0.00	0.00	64,504,368.00	5,376,024.50	0.00
10-1310-000	TUITION FROM		0.00	0.00	0.00	0.00	49,145.00	4,614.50	-49,145.00
10-1320-000	TUITION FROM LEAS W/IN		0.00	0.00	0.00	0.00	108,539.36	5,152.80	-108,539.36
10-1340-000	TUITION FROM OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	TRANSPORTATION FEES		0.00	0.00	0.00	0.00	1,645.00	0.00	-1,645.00
10-1440-000	TRANSPORTATION FEES		15,000.00	15,000.00	0.00	0.00	43,983.50	3,600.50	-28,983.50
10-1510-000	INTEREST ON		15,000.00	15,000.00	0.00	0.00	47,146.55	3,080.23	-32,146.55
10-1710-000	ATHLETIC RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	ATHLETIC PARTICIPANT		80,000.00	80,000.00	0.00	0.00	116,391.59	1,850.00	-36,391.59
10-1735-000	EXTRA CURRICULAR FEES		80,000.00	80,000.00	0.00	0.00	19,800.00	100.00	60,200.00
10-1790-000	HS PARKING FEES		0.00	0.00	0.00	0.00	19,180.45	0.00	-19,180.45
10-1910-000	RENTALS		40,000.00	40,000.00	0.00	0.00	56,721.18	10,628.09	-16,721.18
10-1950-000	PROFESSNL DEVELOPMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	SVC PROVIDED LOCAL		0.00	0.00	0.00	0.00	18,876.00	0.00	-18,876.00
10-1981-000	BENEFITS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	MISCELLANEOUS		20,000.00	20,000.00	0.00	0.00	19,934.62	228.35	65.38
10-1991-000	COBRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	CORE CURRICULUM AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	TRANSPORTATION AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	CAT. TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	SPECIAL EDUCATION AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	EXTRAORDINARY AID		105,000.00	1,257,851.00	1,152,851.00	1,257,851.00	0.00	0.00	1,257,851.00
10-3132-000	CAT. SPECIAL ED AID		3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	0.00	0.00
10-3140-000	BILINGUAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	AID FOR AT RISK PUPILS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	STABILIZATION AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	EQUALIZATION AID		8,096,056.00	8,804,287.00	708,231.00	1,187,365.00	7,616,922.00	49,120.00	1,187,365.00
10-3177-000	CAT. SECURITY AID		0.00	31,649.00	31,649.00	0.00	31,649.00	31,649.00	0.00
10-3190-000	OTHER STATE AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	ACADEMIC ACHIEVEMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	STATE REIMB MENTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	CONSOLIDATED AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	ADDITIONAL FORMULA AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	ARRA-ESF		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 Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
17-4521-000	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
20-1300-300	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	CENTER GROVE	84,177.00	0.00	-84,177.00	0.00	0.00	0.00	0.00
20-1910-002	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-1920-012	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	MSU/DODGE GRANT (RHS)	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-1920-019	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	TIDES FOUNDATION (RMS)	0.00	911.69	911.69	0.00	0.00	0.00	911.69
20-1920-022	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	RU PRIDE SURVEY (RMS)	0.00	800.04	800.04	0.00	800.00	800.00	0.04
20-1920-028	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
20-1920-029	MCMUA GRANT (RMS)	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 Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-033	4157 PSEG ENVIRNMENTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155 OPTIMUM LIGHTPATH (FB)	0.00	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158 TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160 BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163 PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164 WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-1920-039	4167 MSU (FB) RR&R GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-040	4168 MSU (RHS) ESL/ELL GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-041	4170 THE ROPE COURSE	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
20-1920-042	4169 LCD PROJECT	0.00	4,146.40	4,146.40	0.00	4,146.40	4,146.40	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	10,075.00	10,075.00	0.00	10,075.00	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
20-3213-213	4030 DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031 NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032 NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033 CHAPTER 192 BASIC	16,629.00	9,975.00	-6,654.00	0.00	8,144.00	0.00	-71,169.00
20-3233-503	4034 CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035 CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036 CHAPTER 193 SUPPL	45,952.00	19,643.00	-26,309.00	0.00	0.00	0.00	19,643.00
20-3237-507	4037 CHAPTER 193 EXAM &	0.00	20,768.00	20,768.00	0.00	0.00	0.00	20,768.00
20-3238-508	4038 CHAPTER 193 SPEECH	0.00	19,351.00	19,351.00	0.00	10,787.00	10,787.00	8,564.00
20-3239-509	4039 NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	14,801.00	3,700.25	0.00
20-3240-510	4101 NONPUBLIC TECHNOLOGY	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
20-4411-231	4044 TITLE I	137,470.00	93,039.00	-44,431.00	0.00	35,782.00	7,753.00	57,257.00
20-4412-232	4132 TITLE IA R/O	0.00	32,173.60	32,173.60	0.00	47,944.00	674.00	-15,770.40
20-4413-233	4162 TITLE IA C/O	0.00	7,720.09	7,720.09	0.00	0.00	0.00	7,720.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4413-234	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	1,010,126.00	249,947.00	12,265.00
20-4422-252	IDEA R/O	0.00	309,037.66	309,037.66	0.00	323,038.00	0.00	-14,000.34
20-4422-253	IDEA BASIC C/O	0.00	25,463.19	25,463.19	0.00	0.00	0.00	25,463.19
20-4423-255	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	50,903.00	8,406.00	-4,844.00
20-4426-257	IDEA P/S R/O	0.00	4,268.81	4,268.81	0.00	5,917.00	0.00	-1,648.19
20-4426-258	IDEA PRESCHOOL C/O	0.00	5,028.19	5,028.19	0.00	0.00	0.00	5,028.19
20-4451-270	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	92,278.00	19,910.00	6,666.00
20-4452-272	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	7,499.00	0.00	-2,066.45
20-4453-271	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	TITLE II A C/O	0.00	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
20-4453-281	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	TITLE II D R/O	0.00	16.80	16.80	0.00	68.00	68.00	-51.20
20-4455-277	TITLE II D C/O	0.00	227.55	227.55	0.00	176.00	176.00	51.55
20-4471-280	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	0.00	0.00	0.00	0.00
20-4472-282	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	6,906.00	806.00	8,748.00
20-4492-242	TITLE III R/O	0.00	681.19	681.19	0.00	5,294.00	0.00	-4,612.81
20-4493-243	TITLE III C/O	0.00	681.47	681.47	0.00	0.00	0.00	681.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4494-245	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-247	TITLE III IM R/O	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	0.00	0.00	0.00	0.00
20-4515-461	ARRA IDEA PIK SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	11,667,206.14	0.00	-11,667,206.14
30-5200-000	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	0.00	3,806,737.00	0.00	0.00
40-1510-000	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	STATE AID	294,843.00	294,843.00	0.00	0.00	294,843.00	0.00	0.00
60-1600-000	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	DAILY SALES-NO	0.00	0.00	0.00	0.00	1,062,655.34	61,219.61	-1,062,655.34
60-1630-000	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	8,087.08	983.46	-8,087.08
60-4462-000	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	146,919.53	18,485.47	-146,919.53
60-4463-000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	2,301.55	292.33	-2,301.55
63-1800-000	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,448,411.10	63,184.67	-1,448,411.10
FA-1930-000	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

bd_brep4.2 040108

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10	Fund 10 TOTAL	76,068,894.00	77,961,625.00	1,892,731.00	2,445,216.00	75,767,772.25	5,486,047.97	2,193,852.75
16	Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
20	Fund 20 TOTAL	1,573,468.00	1,842,275.06	268,807.06	0.00	1,744,646.40	329,173.65	97,628.66
30	Fund 30 TOTAL	0.00	0.00	0.00	0.00	11,667,206.14	0.00	-11,667,206.14
40	Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	0.00	4,101,580.00	0.00	0.00
60	Fund 60 TOTAL	0.00	0.00	0.00	0.00	1,219,963.50	80,980.87	-1,219,963.50
63	Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,448,411.10	63,184.67	-1,448,411.10
FA	Fund FA TOTAL	0.00	0.00	0.00	0.00	1,448,411.10	63,184.67	-1,448,411.10
Grand Totals :		82,213,370.00	84,389,614.06	2,176,244.06	2,445,216.00	96,433,713.39	5,959,387.16	-12,044,099.33

06/29/2012 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 6