

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 071816

| 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         | 71,218,033.00 | 71,218,033.00 | 0.00          | 18,697,230.00    | 52,520,803.00    | 6,232,410.00 | 18,697,230.00 |
| 10-1310-000 | 4002      | TUITION FROM           | 0.00          | 0.00          | 0.00          | 0.00             | 10,579.30        | 1,039.90     | -10,579.30    |
| 10-1310-001 | 4241      | PRESCHOOL TUITION      | 0.00          | 0.00          | 0.00          | 7,200.00         | 92,100.00        | 11,100.00    | -92,100.00    |
| 10-1320-000 | 4003      | TUITION FROM LEAS W/IN | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 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             | 18,645.35        | 0.00         | -18,645.35    |
| 10-1440-000 | 4006      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 0.00             | 5,517.50         | 730.00       | -5,517.50     |
| 10-1510-000 | 4007      | INTEREST ON            | 15,000.00     | 15,000.00     | 0.00          | 0.00             | 28,679.27        | 4,163.49     | -13,679.27    |
| 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             | 22,076.75        | 10,860.00    | -2,076.75     |
| 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          | 145,920.00    | 145,920.00    | 0.00          | 0.00             | 36,756.53        | 9.00         | 109,163.47    |
| 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          | 323,179.00       | 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          | 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          | 1,959,370.00     | 1,275,556.00     | 1,275,556.00 | 1,959,370.00  |
| 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          | 270,893.00       | 7,624,211.00     | 0.00         | 270,893.00    |
| 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    |
| 10-3178-000 | 4247      | ADJUSTMENT AID         | 1,118,636.00  | 1,118,636.00  | 0.00          | 1,118,636.00     | 0.00             | 0.00         | 1,118,636.00  |
| 10-3181-000 | 4248      | PARCC READINESS AID    | 47,185.00     | 47,185.00     | 0.00          | 47,185.00        | 0.00             | 0.00         | 47,185.00     |
| 10-3182-000 | 4249      | PER PUPIL GROWTH AID   | 47,185.00     | 47,185.00     | 0.00          | 47,185.00        | 0.00             | 0.00         | 47,185.00     |
| 10-3183-000 | 4250      | PLC AID                | 47,260.00     | 47,260.00     | 0.00          | 47,260.00        | 0.00             | 0.00         | 47,260.00     |
| 10-3184-000 | 4251      | HOST DIST SUPPORT AID  | 2,541.00      | 2,541.00      | 0.00          | 2,541.00         | 0.00             | 0.00         | 2,541.00      |
| 10-3190-000 | 4025      | OTHER STATE 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* |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 10-3193-000 | 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         |
| 10-4210-000 | 4242      | SEMI                     | 35,866.00    | 35,866.00    | 0.00          | 0.00             | 4,002.05         | 0.00         | 31,863.95    |
| 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         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-007 | 4092      | RHS PTSO - IPADS         | 0.00         | 5,981.66     | 5,981.66      | 0.00             | 5,981.66         | 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      | 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         | 8,998.67     | 8,998.67      | 0.00             | 8,998.67         | 0.00         | 0.00         |
| 20-1920-012 | 4122      | IR PTO DONATION          | 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      | 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         | 3,515.00     | 3,515.00      | 0.00             | 3,515.00         | 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         | 1.48         | 1.48          | 0.00             | 1.48             | 0.00         | 0.00         |
| 20-1920-019 | 4234      | RMS PTO LIB/TECH 15      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 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         | 7.33         | 7.33          | 0.00             | 7.33             | 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         |

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|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-024 | 4232      | IRONIA PTO WATER       | 0.00         | 2,400.67     | 2,400.67      | 0.00             | 2,400.67         | 0.00         | 0.00         |
| 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         | 81.21        | 81.21         | 0.00             | 81.21            | 0.00         | 0.00         |
| 20-1920-028 | 4151      | RHS MASS MEDIA LAB     | 0.00         | 423.01       | 423.01        | 0.00             | 423.01           | 0.00         | 0.00         |
| 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         | 32.30        | 32.30         | 0.00             | 32.30            | 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         | 50.26        | 50.26         | 0.00             | 50.26            | 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         | 0.21         | 0.21          | 0.00             | 0.21             | 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         |
| 20-1920-038 | 4237      | TARGET 15 SUPPLIES MS  | 0.00         | 488.74       | 488.74        | 0.00             | 488.74           | 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      | REF DONATE MAKERDAYS   | 0.00         | 438.63       | 438.63        | 0.00             | 438.63           | 0.00         | 0.00         |
| 20-1920-041 | 4239      | CEN RESPO SCH DONA MS  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-042 | 4168      | HONEYWELL SHONGUM      | 0.00         | 30.80        | 30.80         | 0.00             | 30.80            | 0.00         | 0.00         |
| 20-1920-043 | 4162      | REF-FB TREP\$ CLUB     | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 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      | MORGAN STANLEY- C.     | 0.00         | 200.00       | 200.00        | 0.00             | 200.00           | 200.00       | 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         | 0.50         | 0.50          | 0.00             | 0.50             | 0.00         | 0.00         |
| 20-1920-050 | 4174      | RHS PTSO AT YOUR       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-051 | 4175      | SHONGUM IPAD STATION   | 0.00         | 2,062.24     | 2,062.24      | 0.00             | 2,062.24         | 0.00         | 0.00         |
| 20-1920-052 | 4176      | HONEYWELL LAARA        | 0.00         | 165.35       | 165.35        | 0.00             | 165.35           | 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 LAMINATOR       | 0.00         | 1,300.00     | 1,300.00      | 0.00             | 1,300.00         | 1,300.00     | 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      | REELERS SQUARE DANCE   | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 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         |
| 20-1920-060 | 4178      | PTO A123 TECH DIST '14 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| 20-1920-061 | 4179      | AMIT SINGH DONATON TO   | 0.00         | 1,200.00     | 1,200.00      | 0.00             | 1,200.00         | 0.00         | 0.00         |
| 20-1920-062 | 4180      | HS PTO ART PUGMILL      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-063 | 4181      | FERNBROOK PTO           | 0.00         | 904.31       | 904.31        | 0.00             | 904.31           | 0.00         | 0.00         |
| 20-1920-064 | 4191      | MSUNER SUPPLY-SALRY     | 0.00         | 3,000.00     | 3,000.00      | 0.00             | 3,000.00         | 0.00         | 0.00         |
| 20-1920-065 | 4192      | HSPTSO ALLIN DONATION   | 0.00         | 2,500.00     | 2,500.00      | 0.00             | 2,500.00         | 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      | AHOLD FIN SVCS          | 0.00         | 49.66        | 49.66         | 0.00             | 49.66            | 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      | SHPTO PROJECTOR         | 0.00         | 1,522.19     | 1,522.19      | 0.00             | 1,522.19         | 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 PTO 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         | 19,462.87    | 19,462.87     | 0.00             | 19,462.87        | 0.00         | 0.00         |
| 20-1920-083 | 4210      | ARIZMENDI FB DONATION   | 0.00         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 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                 | 0.00         | 10,934.25    | 10,934.25     | 0.00             | 10,934.25        | 0.00         | 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         | 429.39       | 429.39        | 0.00             | 429.39           | 0.00         | 0.00         |
| 20-1920-089 | 4222      | FB PTO MULTI SENSORY    | 0.00         | 7,834.51     | 7,834.51      | 0.00             | 7,834.51         | 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         | 496.89       | 496.89        | 0.00             | 496.89           | 0.00         | 0.00         |
| 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         |

# 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* |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-097 | 4226      | IR PTO 4 IPADS           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-098 | 4227      | TARGET DONATION          | 0.00         | 100.00       | 100.00        | 0.00             | 100.00           | 0.00         | 0.00         |
| 20-1920-099 | 4228      | TARGET DONATION SUPP     | 0.00         | 1.16         | 1.16          | 0.00             | 1.16             | 0.00         | 0.00         |
| 20-1920-100 | 4229      | SHPTO SCHOOL SIGN        | 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         | 24.00        | 24.00         | 0.00             | 24.00            | 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 TECH          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3231-501 | 4032      | NON PUBLIC TEXT SY15     | 8,349.00     | 7,608.00     | -741.00       | 0.00             | 7,608.00         | 0.00         | 0.00         |
| 20-3232-502 | 4033      | CHAP 192 BASIC SKILLS 15 | 14,058.00    | 23,470.00    | 9,412.00      | 0.00             | 22,154.91        | 6,959.71     | 1,315.09     |
| 20-3233-503 | 4034      | CHAPTER 192 E S L 15     | 1,058.00     | 2,650.00     | 1,592.00      | 0.00             | 2,058.95         | 591.57       | 591.05       |
| 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  | 22,625.00    | 22,756.00    | 131.00        | 0.00             | 18,204.60        | 4,551.00     | 4,551.40     |
| 20-3237-507 | 4037      | CHAP 193 EXAM & CLASS    | 24,955.00    | 24,955.00    | 0.00          | 0.00             | 21,843.86        | 6,432.52     | 3,111.14     |
| 20-3238-508 | 4038      | CHAP 193 SPEECH 15       | 19,813.00    | 19,813.00    | 0.00          | 0.00             | 15,549.68        | 3,887.20     | 4,263.32     |
| 20-3239-509 | 4039      | NON PUBLIC NURSING       | 13,158.00    | 11,445.00    | -1,713.00     | 0.00             | 8,873.75         | 3,006.25     | 2,571.25     |
| 20-3240-510 | 4101      | NONPUBLIC TECHNOLOGY     | 3,801.00     | 3,432.00     | -369.00       | 0.00             | 3,432.00         | 0.00         | 0.00         |
| 20-3241-511 | 4243      | NON PUBLIC SECURITY      | 3,655.00     | 6,600.00     | 2,945.00      | 0.00             | 6,600.00         | 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         |
| 20-3290-291 | 4252      | NJ STEM PROF             | 0.00         | 1,500.00     | 1,500.00      | 0.00             | 1,500.00         | 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 17           | 97,593.00    | 0.00         | -97,593.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-231 | 4044      | TITLE I A SY15           | 0.00         | 113,295.00   | 113,295.00    | 0.00             | 67,101.00        | 0.00         | 46,194.00    |
| 20-4412-232 | 4132      | TITLE IA R/O             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4413-234 | 4045      | TITLE I C/O              | 0.00         | 343.91       | 343.91        | 0.00             | 0.00             | 0.00         | 343.91       |
| 20-4415-260 | 4046      | TITLE VI (CH 2)          | 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* |
|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-4416-261 | 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 SY 17      | 895,098.00   | 0.00         | -895,098.00   | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-251 | 4098      | IDEA BASIC SY15        | 0.00         | 962,376.00   | 962,376.00    | 0.00             | 554,585.00       | 0.00         | 407,791.00   |
| 20-4422-252 | 4086      | IDEA R/O               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4422-253 | 4140      | IDEA BASIC C/O         | 0.00         | 456.09       | 456.09        | 0.00             | 456.09           | 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    | 0.00         | 44,435.00    | 44,435.00     | 0.00             | 26,021.00        | 0.00         | 18,414.00    |
| 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 SY 17         | 77,876.00    | 0.00         | -77,876.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4451-271 | 4094      | TITLE II A SY 15       | 0.00         | 87,149.00    | 87,149.00     | 0.00             | 55,573.00        | 0.00         | 31,576.00    |
| 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 SY17         | 36,818.00    | 0.00         | -36,818.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-241 | 4084      | TITLE III SY15         | 0.00         | 22,000.00    | 22,000.00     | 0.00             | 14,406.00        | 0.00         | 7,594.00     |
| 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         |
| 20-4494-245 | 4124      | TITLE III IM 15        | 0.00         | 9,800.00     | 9,800.00      | 0.00             | 3,216.00         | 0.00         | 6,584.00     |
| 20-4494-246 | 4133      | TITLE III IM R/O       | 0.00         | 252.57       | 252.57        | 0.00             | 0.00             | 0.00         | 252.57       |
| 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         |

# 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*  |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|---------------|
| 20-4515-461 | 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         | 0.00         | 0.00          | 0.00             | 0.00             | 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         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 30-5704-000 | 4246      | ROD GRANT 2014 RMS      | 0.00         | 0.00         | 0.00          | 0.00             | 12,710.00        | 0.00         | -12,710.00    |
| 40-1210-000 | 4059      | LOCAL TAX LEVY          | 3,570,887.00 | 3,570,887.00 | 0.00          | 0.00             | 3,570,887.00     | 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               | 251,089.00   | 251,089.00   | 0.00          | 0.00             | 251,089.00       | 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             | 704,144.07       | 115,267.98   | -704,144.07   |
| 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             | 1,035,415.24     | 215,762.76   | -1,035,415.24 |
| 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

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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*         |
|-----------------------|-----------|-----------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Fund Summary :</b> |           |                 |                      |                      |                   |                      |                      |                     |                      |
|                       |           | <b>Fund</b>     |                      |                      |                   |                      |                      |                     |                      |
|                       |           | <b>Sub Fund</b> |                      |                      |                   |                      |                      |                     |                      |
|                       |           | 10              | 84,954,728.00        | 84,954,728.00        | 0.00              | 23,324,572.00        | 61,638,926.75        | 7,535,868.39        | 23,315,801.25        |
|                       |           | Fund 10 TOTAL   | 84,954,728.00        | 84,954,728.00        | 0.00              | 23,324,572.00        | 61,638,926.75        | 7,535,868.39        | 23,315,801.25        |
|                       |           | 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              | 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              | 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              | 1,218,857.00         | 1,446,319.99         | 227,462.99        | 0.00                 | 911,167.26           | 26,928.25           | 535,152.73           |
|                       |           | Fund 20 TOTAL   | 1,218,857.00         | 1,446,319.99         | 227,462.99        | 0.00                 | 911,167.26           | 26,928.25           | 535,152.73           |
|                       |           | 30              | 0.00                 | 0.00                 | 0.00              | 0.00                 | 12,710.00            | 0.00                | -12,710.00           |
|                       |           | Fund 30 TOTAL   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 12,710.00            | 0.00                | -12,710.00           |
|                       |           | 40              | 3,821,976.00         | 3,821,976.00         | 0.00              | 0.00                 | 3,821,976.00         | 0.00                | 0.00                 |
|                       |           | Fund 40 TOTAL   | 3,821,976.00         | 3,821,976.00         | 0.00              | 0.00                 | 3,821,976.00         | 0.00                | 0.00                 |
|                       |           | 60              | 0.00                 | 0.00                 | 0.00              | 0.00                 | 704,144.07           | 115,267.98          | -704,144.07          |
|                       |           | Fund 60 TOTAL   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 704,144.07           | 115,267.98          | -704,144.07          |
|                       |           | 63              | 0.00                 | 0.00                 | 0.00              | 0.00                 | 1,035,415.24         | 215,762.76          | -1,035,415.24        |
|                       |           | Fund 63 TOTAL   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 1,035,415.24         | 215,762.76          | -1,035,415.24        |
|                       |           | 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>90,223,023.99</b> | <b>90,223,023.99</b> | <b>227,462.99</b> | <b>23,324,572.00</b> | <b>68,124,339.32</b> | <b>7,893,827.38</b> | <b>22,098,684.67</b> |