

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*
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	57,091,711.00	57,091,711.00	0.00	0.00	57,091,711.00	5,073,011.50	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	43,055.40	5,394.70	-43,055.40
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	735.00	0.00	-735.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	23,571.00	20,505.00	-23,571.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	28,933.57	1,081.45	107,316.43
10-1710-000	4009	ATHLETIC RECEIPTS	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	18,053.31	-576.83	-18,053.31
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	73,707.41	3,349.50	-33,707.41
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	5,855.00	-441.58	199,145.00
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	1,700,495.00	1,700,495.00	0.00	0.00	1,700,495.00	0.00	0.00
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	105,000.00	105,000.00	0.00	265,650.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	0.00	3,101,435.00	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	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,271,601.00	7,980,420.00	-291,181.00	1,272,715.00	6,707,705.00	69,000.00	1,272,715.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	0.00	416,571.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	400.00	-53,305.89	-400.00
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
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

FINANCE EXHIBIT #3.2

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	500.00	500.00	0.00	500.00	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	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
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	500.00	500.00	0.00	500.00	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	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	700.00	700.00	0.00	700.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-016	4128	REBEL TOBACCO PROG	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	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	15,073.00	15,073.00	0.00	0.00	0.00	15,073.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	80,480.00	23,343.00	0.00	80,480.00	9,135.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	14,900.00	3,725.00	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	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	0.00	88,253.00	88,253.00	0.00	4,986.00	4,986.00	83,267.00
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	29,182.00	0.00	-29,182.00	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

FINANCE EXHIBIT #3.2

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	933,944.00	0.00	-933,944.00	0.00	106,591.00	0.00	-106,591.00
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	732,802.00	62,843.00	281,927.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	22,401.00	7,668.00	22,305.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	62,509.00	62,509.00	44,648.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
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	711.00	711.00	0.00	645.00	645.00	66.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	6,391.00	6,391.00	2,207.00
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	13,407.00	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,730.00	15,730.00	0.00	1,731.00	1,731.00	13,999.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	7,884.00	7,884.00	10,512.00
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
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	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
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	3,744,312.00	3,744,312.00	0.00	0.00	3,744,312.00	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	283,488.00	283,488.00	0.00	0.00	283,488.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	1,145,897.63	79,820.27	752,739.37
60-1613-000	4066	SPECIAL MILK PROGRAM	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	0.00	0.00	0.00

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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	1,533,484.00	1,533,484.00	0.00	0.00	1,593,805.30	44,745.26	-60,321.30
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	71,118,063.00	70,826,882.00	-291,181.00	1,538,365.00	69,212,227.69	5,118,017.85	1,614,654.31
	Fund 10	TOTAL	71,118,063.00	70,826,882.00	-291,181.00	1,538,365.00	69,212,227.69	5,118,017.85	1,614,654.31
	20	20	1,262,447.00	1,484,079.72	221,632.72	0.00	1,076,101.00	169,017.00	407,978.72
	Fund 20	TOTAL	1,262,447.00	1,484,079.72	221,632.72	0.00	1,076,101.00	169,017.00	407,978.72
	30	30	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
	Fund 30	TOTAL	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
	40	40	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
	Fund 40	TOTAL	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
	60	60	1,898,637.00	1,898,637.00	0.00	0.00	1,145,897.63	79,820.27	752,739.37
	Fund 60	TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	1,145,897.63	79,820.27	752,739.37
	63	63	1,533,484.00	1,533,484.00	0.00	0.00	1,593,805.30	44,745.26	-60,321.30
	Fund 63	TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,593,805.30	44,745.26	-60,321.30
	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 :									
			79,770,882.72	1,538,365.00			5,411,600.38		
			79,840,431.00	-69,548.28		77,460,641.64		2,310,241.08	