

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*
Fund Summary :									
		Fund Sub Fund							
		10 10	80,622,931.00	80,622,931.00	0.00	28,030,155.00	51,960,797.11	7,180,356.53	28,662,133.89
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	28,030,155.00	51,960,797.11	7,180,356.53	28,662,133.89
		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	1,097,443.80	1,466,973.71	369,529.91	0.00	874,030.89	691,423.00	592,942.82
		Fund 20 TOTAL	1,097,443.80	1,466,973.71	369,529.91	0.00	874,030.89	691,423.00	592,942.82
		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	3,234,513.00	123,126.00	819,808.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	123,126.00	819,808.00
		60 60	0.00	0.00	0.00	0.00	505,412.20	98,270.70	-505,412.20
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	505,412.20	98,270.70	-505,412.20
		63 63	0.00	0.00	0.00	0.00	773,991.80	109,079.17	-773,991.80
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	773,991.80	109,079.17	-773,991.80
		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 :									
			86,144,225.71	86,144,225.71	369,529.91	28,030,155.00	57,348,745.00	8,202,255.40	28,795,480.71
			85,774,695.80		369,529.91		57,348,745.00		28,795,480.71