

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

| 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         | 68,452,550.00 | 68,452,550.00 | 0.00          | 0.00             | 15,952,640.77    | 3,913,792.77 | 52,499,909.23 |
| 10-1310-000 | 4002      | TUITION FROM           | 0.00          | 0.00          | 0.00          | 0.00             | 23,989.90        | 9,489.90     | -23,989.90    |
| 10-1320-000 | 4003      | TUITION FROM LEAS W/IN | 0.00          | 0.00          | 0.00          | 0.00             | 2,509.90         | 2,509.90     | -2,509.90     |
| 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             | 11,362.22        | 11,362.22    | -11,362.22    |
| 10-1440-000 | 4006      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 0.00             | 6,139.27         | 0.00         | -6,139.27     |
| 10-1510-000 | 4007      | INTEREST ON            | 30,000.00     | 30,000.00     | 0.00          | 0.00             | 2,594.59         | 859.15       | 27,405.41     |
| 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        | 20,000.00     | 20,000.00     | 0.00          | 0.00             | 9,275.00         | 9,275.00     | 10,725.00     |
| 10-1910-000 | 4011      | RENTALS                | 20,000.00     | 20,000.00     | 0.00          | 0.00             | 1,578.50         | 80.00        | 18,421.50     |
| 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          | 110,000.00    | 110,000.00    | 0.00          | 0.00             | 3,129.19         | 23.47        | 106,870.81    |
| 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          | 0.00             | 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    | 875,308.00    | 175,308.00    | 0.00             | 875,308.00       | 875,308.00   | 0.00          |
| 10-3132-000 | 4118      | CAT. SPECIAL ED AID    | 3,234,926.00  | 3,234,926.00  | 0.00          | 0.00             | 635,113.00       | 635,113.00   | 2,599,813.00  |
| 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      | STABILZATION 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          | 0.00             | 635,113.00       | 635,113.00   | 7,259,991.00  |
| 10-3177-000 | 4120      | CAT. SECURITY AID      | 103,893.00    | 103,893.00    | 0.00          | 0.00             | 0.00             | 0.00         | 103,893.00    |
| 10-3190-000 | 4025      | OTHER STATE AID        | 1,235,533.00  | 1,235,533.00  | 0.00          | 0.00             | 0.00             | 0.00         | 1,235,533.00  |
| 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          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 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         | 1,715.71     | 1,715.71      | 0.00             | 1,715.71         | 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         | 0.00         | 0.00          | 0.00             | 0.00             | 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         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd\_brep4.2 0402814

## Revenue Report

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 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         | 0.00         | 0.00          | 0.00             | 0.00             | 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      | 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         | 0.00         | 0.00          | 0.00             | 0.00             | 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     | 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 8 LAPTOP/CLASS   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 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      | CG PTO LCD PROJ SY 13   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 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         |
| 20-1920-061 | 4179      | HS PTSO CHROME          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-062 | 4180      | HS PTSO LIBRY EQUIP '14 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-063 | 4181      | FB PTO BKS & PROJ '14   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-064 | 4191      | PRUDENTIAL MS EMG KIT   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-065 | 4192      | HS PTSO DONATION 14     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 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         | 51.47        | 51.47         | 0.00             | 51.47            | 0.00         | 0.00         |
| 20-1920-071 | 4199      | HS PTSO 14              | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 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      | MSUNER 14 HS LIBRARY    | 0.00         | 200.00       | 200.00        | 0.00             | 200.00           | 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      | ASD PROFIT 14 SHONGUM   | 0.00         | 1,509.59     | 1,509.59      | 0.00             | 1,509.59         | 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         | 1,000.00     | 1,000.00      | 0.00             | 1,000.00         | 0.00         | 0.00         |
| 20-1920-080 | 4207      | HS PTSO 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         | 1,050.00     | 1,050.00      | 0.00             | 1,050.00         | 0.00         | 0.00         |
| 20-1920-082 | 4209      | REF 14 COMP MONITORS    | 0.00         | 13,169.44    | 13,169.44     | 0.00             | 13,169.44        | 0.00         | 0.00         |
| 20-1920-083 | 4210      | REF 14 SUBSCRIPTIONS    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 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 14 INST TUNING  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-086 | 4219      | HS TRACK BOOSTER 14     | 0.00         | 3,000.00     | 3,000.00      | 0.00             | 3,000.00         | 0.00         | 0.00         |
| 20-1920-087 | 4220      | BENEVITY/ZUNGOLI HS     | 0.00         | 1,297.22     | 1,297.22      | 0.00             | 1,297.22         | 0.00         | 0.00         |
| 20-1920-088 | 4221      | ROTARY GYM EQUIPMENT    | 0.00         | 14,300.00    | 14,300.00     | 0.00             | 14,300.00        | 0.00         | 0.00         |
| 20-1920-089 | 4222      | BSI INTERVENTION PTO14  | 0.00         | 1,501.50     | 1,501.50      | 0.00             | 1,501.50         | 0.00         | 0.00         |
| 20-1920-090 | 4223      | INCLUSION SUPPLIES FB   | 0.00         | 547.38       | 547.38        | 0.00             | 547.38           | 0.00         | 0.00         |
| 20-1920-091 | 4213      | PTO COUNCIL MS & DIST   | 8,000.00     | 8,000.00     | 0.00          | 0.00             | 8,000.00         | 0.00         | 0.00         |
| 20-1920-092 | 4214      | BENEVITY HS MUSIC       | 152.00       | 456.00       | 304.00        | 0.00             | 456.00           | 304.00       | 0.00         |
| 20-1920-093 | 4215      | FB PTO SOUND            | 8,049.00     | 8,049.00     | 0.00          | 0.00             | 8,049.00         | 0.00         | 0.00         |
| 20-1920-094 | 4216      | FB PTO HEALTHY RESOUR   | 1,886.85     | 1,886.85     | 0.00          | 0.00             | 1,886.85         | 0.00         | 0.00         |
| 20-1920-095 | 4224      | MCMUA 15 GRANT          | 500.00       | 500.00       | 0.00          | 0.00             | 500.00           | 500.00       | 0.00         |
| 20-1920-096 | 4225      | MCMUA 15 GRANT          | 500.00       | 500.00       | 0.00          | 0.00             | 500.00           | 500.00       | 0.00         |
| 20-1920-097 | 4226      | IR PTO 4 IPADS          | 2,000.00     | 2,000.00     | 0.00          | 0.00             | 2,000.00         | 2,000.00     | 0.00         |
| 20-1920-098 | 4227      | TARGET DONATION         | 306.84       | 306.84       | 0.00          | 0.00             | 306.84           | 306.84       | 0.00         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

| Acct #      | Acct Extn | Acct Desc                | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-099 | 4228      | TARGET DONATION SUPP     | 309.35       | 309.35       | 0.00          | 0.00             | 309.35           | 309.35       | 0.00         |
| 20-1920-100 | 4229      | IR PTO DONATION          | 2,451.00     | 2,451.00     | 0.00          | 0.00             | 2,451.00         | 2,451.00     | 0.00         |
| 20-1920-101 | 4230      | IR PTO DONATION          | 1,200.00     | 1,200.00     | 0.00          | 0.00             | 1,200.00         | 1,200.00     | 0.00         |
| 20-1920-102 | 4231      | IR PTO DONATION          | 4,773.18     | 4,773.18     | 0.00          | 0.00             | 4,773.18         | 4,773.18     | 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         | 0.00         | 0.00          | 0.00             | 0.00             | 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                 | 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 TECH          | 0.00         | 5,856.00     | 5,856.00      | 0.00             | 5,856.00         | 0.00         | 0.00         |
| 20-3231-501 | 4032      | NON PUBLIC TEXT SY15     | 0.00         | 10,904.00    | 10,904.00     | 0.00             | 10,904.00        | 0.00         | 0.00         |
| 20-3232-502 | 4033      | CHAP 192 BASIC SKILLS 15 | 0.00         | 22,395.00    | 22,395.00     | 0.00             | 2,331.00         | 2,331.00     | 20,064.00    |
| 20-3233-503 | 4034      | CHAPTER 192 E S L 15     | 0.00         | 914.00       | 914.00        | 0.00             | 0.00             | 0.00         | 914.00       |
| 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  | 0.00         | 23,541.00    | 23,541.00     | 0.00             | 7,687.00         | 7,687.00     | 15,854.00    |
| 20-3237-507 | 4037      | CHAP 193 EXAM & CLASS    | 0.00         | 25,941.00    | 25,941.00     | 0.00             | 0.00             | 0.00         | 25,941.00    |
| 20-3238-508 | 4038      | CHAP 193 SPEECH 15       | 0.00         | 27,389.00    | 27,389.00     | 0.00             | 0.00             | 0.00         | 27,389.00    |
| 20-3239-509 | 4039      | NON PUBLIC NURSING       | 0.00         | 17,357.00    | 17,357.00     | 0.00             | 4,339.25         | 4,339.25     | 13,017.75    |
| 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      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-231 | 4044      | TITLE I A SY15           | 0.00         | 108,666.00   | 108,666.00    | 0.00             | 0.00             | 0.00         | 108,666.00   |
| 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         | 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                 | 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         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 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         | 0.00         | 980,905.00   | 980,905.00    | 0.00             | 0.00             | 0.00         | 980,905.00   |
| 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         | 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     | 0.00         | 43,008.00    | 43,008.00     | 0.00             | 0.00             | 0.00         | 43,008.00    |
| 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.  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4451-271 | 4094      | TITLE II A SY 15        | 0.00         | 92,820.00    | 92,820.00     | 0.00             | 64,520.00        | 64,520.00    | 28,300.00    |
| 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 SY14 ORIG     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-241 | 4084      | TITLE III SY15          | 0.00         | 15,606.00    | 15,606.00     | 0.00             | 3,461.00         | 3,461.00     | 12,145.00    |
| 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         | 27,451.00    | 27,451.00     | 0.00             | 0.00             | 0.00         | 27,451.00    |
| 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         |
| 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         |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd\_brep4.2 0402814

## Revenue Report

| Acct #      | Acct Extn | Acct Desc               | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 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      | 356,240.00   | 356,240.00   | 0.00          | 0.00             | 0.00             | 0.00         | 356,240.00   |
| 30-5702-000 | 4218      | ROD GRANT 2014 FB       | 278,160.00   | 278,160.00   | 0.00          | 0.00             | 0.00             | 0.00         | 278,160.00   |
| 40-1210-000 | 4059      | LOCAL TAX LEVY          | 3,780,553.00 | 3,780,553.00 | 0.00          | 0.00             | 2,105,631.23     | 2,105,631.23 | 1,674,921.77 |
| 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               | 274,653.00   | 274,653.00   | 0.00          | 0.00             | 152,972.00       | 0.00         | 121,681.00   |
| 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             | 0.00             | 0.00         | 0.00         |
| 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             | 0.00             | 0.00         | 0.00         |
| 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

bd\_brep4.2 0402814

| 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              | 82,125,185.00        | 82,300,493.00        | 175,308.00          | 0.00             | 18,158,753.34        | 6,092,926.41        | 64,141,739.66        |
|                       |           | Fund 10 TOTAL   | 82,125,185.00        | 82,300,493.00        | 175,308.00          | 0.00             | 18,158,753.34        | 6,092,926.41        | 64,141,739.66        |
|                       |           | 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              | 30,128.22            | 1,472,892.86         | 1,442,764.64        | 0.00             | 169,238.11           | 94,682.62           | 1,303,654.75         |
|                       |           | Fund 20 TOTAL   | 30,128.22            | 1,472,892.86         | 1,442,764.64        | 0.00             | 169,238.11           | 94,682.62           | 1,303,654.75         |
|                       |           | 30              | 634,400.00           | 634,400.00           | 0.00                | 0.00             | 0.00                 | 0.00                | 634,400.00           |
|                       |           | Fund 30 TOTAL   | 634,400.00           | 634,400.00           | 0.00                | 0.00             | 0.00                 | 0.00                | 634,400.00           |
|                       |           | 40              | 4,055,206.00         | 4,055,206.00         | 0.00                | 0.00             | 2,258,603.23         | 2,105,631.23        | 1,796,602.77         |
|                       |           | Fund 40 TOTAL   | 4,055,206.00         | 4,055,206.00         | 0.00                | 0.00             | 2,258,603.23         | 2,105,631.23        | 1,796,602.77         |
|                       |           | 60              | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                 |
|                       |           | Fund 60 TOTAL   | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                 |
|                       |           | 63              | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                 |
|                       |           | Fund 63 TOTAL   | 0.00                 | 0.00                 | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                 |
|                       |           | 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>88,462,991.86</b> |                     | <b>0.00</b>      |                      | <b>8,293,240.26</b> |                      |
|                       |           |                 | <b>86,844,919.22</b> |                      | <b>1,618,072.64</b> |                  | <b>20,586,594.68</b> |                     | <b>67,876,397.18</b> |