

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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	0.00	40,683,698.61
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	0.00	40,683,698.61
		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	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	0.00	1,249,681.57
		Fund 20 TOTAL	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	0.00	1,249,681.57
		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	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	0.00	109,321.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	0.00	109,321.00
		60	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		63	0.00	0.00	0.00	0.00	618,491.70	0.00	-618,491.70
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	618,491.70	0.00	-618,491.70
		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 :				84,586,178.05		40,388,668.00		0.00	
			84,708,980.26		-122,802.21		43,556,474.50		41,029,703.55