

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|------------------------|---------------|---------------|---------------|------------------|------------------|--------------|---------------|
| 10-1210-000 | 4000 | LOCAL TAX LEVY | 75,577,147.00 | 75,577,147.00 | 0.00 | 19,792,049.48 | 55,785,097.52 | 6,597,349.84 | 19,792,049.48 |
| 10-1310-000 | 4002 | TUITION FROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1310-001 | 4241 | PRESCHOOL TUITION | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 184,250.00 | 16,450.00 | -64,250.00 |
| 10-1320-000 | 4003 | TUITION FROM LEAS W/IN | 0.00 | 0.00 | 0.00 | 54,056.51 | 164,855.55 | 33,800.00 | -164,855.55 |
| 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 | 0.00 | 0.00 | 0.00 |
| 10-1440-000 | 4006 | TRANSPORTATION FEES | 20,000.00 | 20,000.00 | 0.00 | 33,230.00 | 61,136.20 | 22,800.00 | -41,136.20 |
| 10-1510-000 | 4007 | INTEREST ON | 0.00 | 0.00 | 0.00 | 0.00 | 281,408.29 | 32,340.52 | -281,408.29 |
| 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 | 40,000.00 | 40,000.00 | 0.00 | 34,320.00 | 34,807.50 | 6,995.00 | 5,192.50 |
| 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 | 78,062.00 | 78,062.00 | 0.00 | 60,937.66 | 57,914.23 | 5.00 | 20,147.77 |
| 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 | 1,249,097.00 | 1,249,097.00 | 0.00 | 0.00 | 1,249,097.00 | 0.00 | 0.00 |
| 10-3130-000 | 4021 | SPECIAL EDUCATION AID | 3,234,926.00 | 3,234,926.00 | 0.00 | 0.00 | 3,234,926.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,134,700.00 | 7,134,700.00 | 0.00 | 3,643,704.00 | 3,490,996.00 | 1,157,853.00 | 3,643,704.00 |
| 10-3177-000 | 4120 | CAT. SECURITY AID | 103,893.00 | 103,893.00 | 0.00 | 0.00 | 103,893.00 | 0.00 | 0.00 |
| 10-3178-000 | 4247 | ADJUSTMENT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3181-000 | 4248 | PARCC READINESS AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3182-000 | 4249 | PER PUPIL GROWTH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3183-000 | 4250 | PLC AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3184-000 | 4251 | HOST DIST SUPPORT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3190-000 | 4025 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3193-000 | 4026 | ACADEMIC ACHIEVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 39,633.00 | 39,633.00 | 0.00 | 0.00 | 18,999.58 | 6,033.64 | 20,633.42 |
| 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 |
| 20-1920-001 | 4253 | CENTER GROVE | 0.00 | 4,189.96 | 4,189.96 | 0.00 | 4,189.96 | 0.00 | 0.00 |
| 20-1920-002 | 4080 | FERNBROOK DONATIONS | 0.00 | 10,460.93 | 10,460.93 | 0.00 | 10,460.93 | 0.00 | 0.00 |
| 20-1920-003 | 4075 | IRONIA DONATIONS | 0.00 | 12,171.37 | 12,171.37 | 0.00 | 12,171.37 | 0.00 | 0.00 |
| 20-1920-004 | 4113 | SHONGUM DONATIONS | 0.00 | 22,245.23 | 22,245.23 | 0.00 | 22,245.23 | 0.00 | 0.00 |
| 20-1920-005 | 4074 | RMS DONATIONS | 0.00 | 16,592.79 | 16,592.79 | 0.00 | 16,592.79 | 0.00 | 0.00 |
| 20-1920-006 | 4110 | RHS DONATIONS | 0.00 | 40,702.84 | 40,702.84 | 0.00 | 40,702.84 | 0.00 | 0.00 |
| 20-1920-007 | 4092 | SPECIAL SERVICES DON | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 20-1920-008 | 4114 | CURRICULUM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-015 | 4254 | PAYROLL DONATIONS | 0.00 | 2,319.31 | 2,319.31 | 0.00 | 2,319.31 | 0.00 | 0.00 |
| 20-1920-016 | 4130 | ATHLETICS DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-017 | 4138 | PHYS ED DONATIONS | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 20-1920-018 | 4233 | FACILITIES DONATIONS | 0.00 | 1,290.71 | 1,290.71 | 0.00 | 1,290.71 | 0.00 | 0.00 |
| 20-1920-023 | 4146 | TECHNOLOGY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-030 | 4153 | CENTRAL OFFICE | 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 |
| 20-1920-037 | 4165 | PTO GRANTS (RMS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-039 | 4166 | IR PTO 2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-041 | 4239 | STEM 9-12 DONATION | 0.00 | 32,923.13 | 32,923.13 | 0.00 | 32,923.13 | 0.00 | 0.00 |
| 20-1920-044 | 4163 | VPA DONATIONS | 0.00 | 562.54 | 562.54 | 0.00 | 562.54 | 0.00 | 0.00 |
| 20-1920-050 | 4174 | SEC ED DONATIONS | 0.00 | 180.02 | 180.02 | 0.00 | 180.02 | 0.00 | 0.00 |
| 20-1920-051 | 4175 | SHONGUM IPAD STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-052 | 4176 | ADVANSIX LAARA | 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 |

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| 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 | 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 | REELERS SQUARE DANCE | 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 | SCHOOLSTORE.COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-062 | 4180 | HS PTSO ART PUGMILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-063 | 4181 | FERNBROOK PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-064 | 4191 | MSUNER SUPPLY-SALRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-065 | 4192 | HSPTS ALLIN DONATION | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-071 | 4199 | AHOLD FIN SVCS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-082 | 4209 | REF DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-083 | 4210 | ARIZMENDI FB DONATION | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-089 | 4222 | FB PTO MULTI SENSORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 20-1920-090 | 4223 | FB PTO GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-091 | 4213 | PTO COUNCIL MS & DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-092 | 4214 | BENEVITY HS MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-093 | 4215 | FB PTO SOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-094 | 4216 | FB PTO HEALTHY RESOUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-095 | 4224 | BOSCH GRANT 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-096 | 4225 | REF GREENHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-099 | 4228 | SG DRIVE FOR EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 |
| 20-2202-001 | 4236 | MAC GRANT 15 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3231-501 | 4032 | NON PUBLIC TEXT SY17-18 | 0.00 | 6,958.00 | 6,958.00 | 0.00 | 6,958.00 | 0.00 | 0.00 |
| 20-3232-502 | 4033 | CHAP192BASICSKILLS | 0.00 | 21,902.00 | 21,902.00 | 0.00 | 15,331.00 | 0.00 | 6,571.00 |
| 20-3233-503 | 4034 | CHAPTER 192 ESL 17-18 | 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 | CHAP193 SUPPLINSTR | 0.00 | 21,046.00 | 21,046.00 | 0.00 | 14,732.40 | 0.00 | 6,313.60 |
| 20-3237-507 | 4037 | CHAP193 EXAM&CLASS | 0.00 | 24,344.00 | 24,344.00 | 0.00 | 15,287.00 | 0.00 | 9,057.00 |
| 20-3238-508 | 4038 | CHAP 193 SPEECH 17-18 | 0.00 | 18,228.00 | 18,228.00 | 0.00 | 12,759.60 | 0.00 | 5,468.40 |
| 20-3239-509 | 4039 | NON PUBLIC NURSING | 0.00 | 12,804.00 | 12,804.00 | 3,201.00 | 9,603.00 | 0.00 | 3,201.00 |
| 20-3240-510 | 4101 | NONPUBLIC TECHNOLOGY | 0.00 | 4,752.00 | 4,752.00 | 0.00 | 4,752.00 | 0.00 | 0.00 |
| 20-3241-511 | 4243 | NON PUBLIC SECURITY | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 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 | 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 |

FFT Exh 3.2 4-28-20

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| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-231 | 4044 | TITLE I A SY 18-19 | 0.00 | 109,199.00 | 109,199.00 | 0.00 | 64,295.00 | 0.00 | 44,904.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-251 | 4098 | IDEA BASIC SY 17-18 | 0.00 | 952,498.00 | 952,498.00 | 0.00 | 682,777.00 | 0.00 | 269,721.00 |
| 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 SY 17-18 | 0.00 | 45,502.00 | 45,502.00 | 0.00 | 18,354.00 | 0.00 | 27,148.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-271 | 4094 | TITLE II A SY 18-19 | 0.00 | 85,779.00 | 85,779.00 | 0.00 | 46,512.00 | 0.00 | 39,267.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-241 | 4084 | TITLE III SY 18-19 | 0.00 | 18,851.00 | 18,851.00 | 0.00 | 6,436.00 | 0.00 | 12,415.00 |
| 20-4492-242 | 4085 | TITLE III 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 082117

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|-------------------------|--------------|---------------|---------------|------------------|------------------|--------------|--------------|
| 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 18-19 | 0.00 | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| 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 | 68,118.29 | 0.00 | -68,118.29 |
| 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 | 12,245,949.05 | 12,245,949.05 | 0.00 | 12,245,949.05 | 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 | 0.00 | 0.00 | 0.00 |
| 40-1210-000 | 4059 | LOCAL TAX LEVY | 3,591,051.00 | 3,591,051.00 | 0.00 | 0.00 | 3,591,051.00 | 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 | 303,980.00 | 303,980.00 | 0.00 | 0.00 | 303,980.00 | 0.00 | 0.00 |
| 60-1600-000 | 4078 | FOOD SERVICE-MISC. | 0.00 | 0.00 | 0.00 | 4,562.00 | 43,954.80 | 13,962.34 | -43,954.80 |
| 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 | 753,246.86 | 81,957.12 | -753,246.86 |
| 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 | MISC CS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 683,308.88 | 1,495.83 | -683,308.88 |
| 63-1800-100 | 4257 | BC/AC REV | 0.00 | 0.00 | 0.00 | 0.00 | 251,898.34 | 69,620.39 | -251,898.34 |
| 63-1800-101 | 4256 | EARLY DISMISSAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 6,268.00 | 2,500.00 | -6,268.00 |
| 63-1800-102 | 4258 | HOLIDAY FUN REV | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 1,250.00 | -4,750.00 |
| 63-1800-200 | 4259 | RAM CAMP REV | 0.00 | 0.00 | 0.00 | 0.00 | 139,716.92 | 94,869.43 | -139,716.92 |
| 63-1800-201 | 4260 | MUSIC CAMP REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-1800-300 | 4261 | FALL ENRICHMENT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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* |
|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 63-1800-400 | 4262 | WINTER ENRICHMENT REV | 0.00 | 0.00 | 0.00 | 0.00 | 10,503.90 | 1,375.00 | -10,503.90 |
| 63-1800-500 | 4263 | SPRING ENRICHMENT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-1800-600 | 4264 | SUMMER ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,424.02 | 3,256.02 | -6,424.02 |
| 63-1800-700 | 4265 | SKI CLUB REV | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.00 | 0.00 | -1,468.00 |
| 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 082117

| 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 | 88,297,458.00 | 88,297,458.00 | 0.00 | 24,318,297.65 | 64,667,380.87 | 7,873,627.00 | 23,630,077.13 |
| | | Fund 10 TOTAL | 88,297,458.00 | 88,297,458.00 | 0.00 | 24,318,297.65 | 64,667,380.87 | 7,873,627.00 | 23,630,077.13 |
| | | 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 | 0.00 | 1,489,915.83 | 1,489,915.83 | 3,201.00 | 1,065,585.83 | 0.00 | 424,330.00 |
| | | Fund 20 TOTAL | 0.00 | 1,489,915.83 | 1,489,915.83 | 3,201.00 | 1,065,585.83 | 0.00 | 424,330.00 |
| | | 30 | 0.00 | 12,245,949.05 | 12,245,949.05 | 0.00 | 12,314,067.34 | 0.00 | -68,118.29 |
| | | Fund 30 TOTAL | 0.00 | 12,245,949.05 | 12,245,949.05 | 0.00 | 12,314,067.34 | 0.00 | -68,118.29 |
| | | 40 | 3,895,031.00 | 3,895,031.00 | 0.00 | 0.00 | 3,895,031.00 | 0.00 | 0.00 |
| | | Fund 40 TOTAL | 3,895,031.00 | 3,895,031.00 | 0.00 | 0.00 | 3,895,031.00 | 0.00 | 0.00 |
| | | 60 | 0.00 | 0.00 | 0.00 | 4,562.00 | 797,201.66 | 95,919.46 | -797,201.66 |
| | | Fund 60 TOTAL | 0.00 | 0.00 | 0.00 | 4,562.00 | 797,201.66 | 95,919.46 | -797,201.66 |
| | | 63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,338.06 | 174,366.67 | -1,104,338.06 |
| | | Fund 63 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,338.06 | 174,366.67 | -1,104,338.06 |
| | | 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 : | | | 105,928,353.88 | 105,928,353.88 | 13,735,864.88 | 24,326,060.65 | 83,843,604.76 | 8,143,913.13 | 22,084,749.12 |