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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$7,336,738.32
102-107	Cash and cash equivalents		\$5,800.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$35,923,580.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
141	Intergovernmental - State	\$8,457,683.93	
143	Intergovernmental - Other	\$119,896.67	
153,154	Other (net of est uncollectible of \$_____)	\$8,786.00	\$9,046,866.62
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,868,017.86)	
			\$86,710.14
	Total assets and resources		\$56,520,945.08

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$1,948,943.57
	Other current liabilities	\$18,545.98
	<b>TOTAL LIABILITIES</b>	<b>\$1,967,489.55</b>

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$40,100,057.52
754	Reserve for Encumbrance - Prior Year	\$121,949.30
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$87,112,439.52
602	Less : Expenditures	\$39,388,654.46
603	Encumbrances	\$40,222,006.82 (\$79,610,661.28)
		\$7,501,778.24
	<b>Total Appropriated</b>	<b>\$52,845,035.06</b>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,503,194.47
303	Budgeted Fund Balance	(\$1,794,774.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$54,553,455.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$56,520,945.08</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,112,439.52	\$79,610,661.28	\$7,501,778.24
Revenues	(\$84,954,728.00)	(\$84,868,017.86)	(\$86,710.14)
	<u>\$2,157,711.52</u>	<u>(\$5,257,356.58)</u>	<u>\$7,415,068.10</u>
Less: Adjust for prior year encumb.	<u>(\$362,937.52)</u>	<u>(\$362,937.52)</u>	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$5,620,294.10)</u>	<u>\$7,415,068.10</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$5,620,294.10)	\$7,415,068.10
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$5,620,294.10)</u>	<u>\$7,415,068.10</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,345,926.58		\$53,026.42
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	\$2,182.28		\$33,683.72
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$84,868,017.86		\$86,710.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,747,850.83	\$11,226,411.98	\$14,560,543.11	\$1,960,895.74
11-2XX-100-XXX	Special Education - Instruction	\$7,074,261.47	\$2,793,552.31	\$4,110,434.84	\$170,274.32
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$58,115.07	\$137,016.85	\$2,604.08
11-240-100-XXX	Bilingual Education - Instruction	\$290,341.09	\$118,473.04	\$168,905.01	\$2,963.04
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$483,762.00	\$67,224.18	\$385,637.28	\$30,900.54
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$428,145.01	\$59,266.16	\$509,220.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,324,943.70	\$1,398,947.02	\$1,414,097.31	\$511,899.37
11-000-213-XXX	Health Services	\$790,234.75	\$301,825.09	\$439,642.58	\$48,767.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,728.00	\$473,112.57	\$695,703.07	\$78,912.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$582,119.76	\$704,138.88	\$73,069.56
11-000-218-XXX	Guidance	\$1,429,351.00	\$609,517.06	\$808,558.04	\$11,275.90
11-000-219-XXX	Child Study Teams	\$2,633,706.54	\$1,083,991.38	\$1,487,768.79	\$61,946.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,707,838.22	\$831,005.00	\$762,691.72	\$114,141.50
11-000-222-XXX	Educational Media Serv/School Library	\$510,161.80	\$214,165.71	\$284,659.37	\$11,336.72
11-000-223-XXX	Instructional Staff Training Services	\$239,680.57	\$43,635.01	\$11,001.59	\$185,043.97
11-000-230-XXX	Supp. Serv.-General Administration	\$1,963,000.46	\$1,070,159.90	\$453,633.02	\$439,207.54
11-000-240-XXX	Supp. Serv.-School Administration	\$3,017,020.79	\$1,500,404.78	\$1,468,717.37	\$47,898.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,589,083.51	\$1,504,002.56	\$1,014,991.72	\$70,089.23
11-000-261-XXX	Require Maint. for School Facilities	\$1,384,752.79	\$587,892.27	\$545,781.88	\$251,078.64
11-000-262-XXX	Custodial Services	\$4,808,949.28	\$2,164,319.36	\$1,912,102.02	\$732,527.90
11-000-263-XXX	Care and Upkeep of Grounds	\$685,937.50	\$330,728.32	\$317,519.83	\$37,689.35
11-000-266-XXX	Security	\$264,098.00	\$118,541.73	\$122,467.34	\$23,088.93
11-000-270-XXX	Student Transportation Services	\$4,630,048.24	\$1,945,685.22	\$2,233,225.99	\$451,137.03
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,671,614.28	\$7,593,069.07	\$5,832,501.09	\$1,246,044.12
TOTAL GENERAL CURRENT EXPENSE		\$84,198,746.02	\$37,174,657.53	\$39,931,004.86	\$7,093,083.63
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$448,196.50	\$359,350.25	\$75,110.14	\$13,736.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,304,814.00	\$1,776,892.68	\$132,962.82	\$394,958.50
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,753,010.50	\$2,136,242.93	\$208,072.96	\$408,694.61
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$77,754.00	\$82,929.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,112,439.52	\$39,388,654.46	\$40,222,006.82	\$7,501,778.24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition from Individuals		\$75,259.60	(\$75,259.60)
1410 Transp Fees from Individuals		\$16,026.00	(\$16,026.00)
1420-1440 Transp Fees from Other LEAs		\$2,294.50	(\$2,294.50)
1910 Rents and Royalties	\$20,000.00	\$8,596.75	\$11,403.25
1XXX Miscellaneous	\$160,920.00	\$25,716.73	\$135,203.27
TOTAL	<u>\$71,398,953.00</u>	<u>\$71,345,926.58</u>	<u>\$53,026.42</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181 PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182 Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183 Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184 Host District Support Aid	\$2,541.00	\$2,541.00	.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$35,866.00	\$2,182.28	\$33,683.72
TOTAL	<u>\$35,866.00</u>	<u>\$2,182.28</u>	<u>\$33,683.72</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,868,017.86</u>	<u>\$86,710.14</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$257,502.50	\$442,300.00	\$6,698.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,910,209.36	\$3,437,214.80	\$5,104,928.33	\$368,066.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,127,117.07	\$2,348,517.56	\$3,442,979.86	\$335,619.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,214,589.90	\$3,706,829.46	\$5,142,148.87	\$365,611.57
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$14,562.50	\$0.00	\$85,437.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$9,498.25	\$26,129.00	\$1,122.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$76,618.00	.00	\$237,780.00
11-190-100-320 Purchased Prof.-Ed. Services	\$371,205.66	\$313,489.89	\$10,199.67	\$47,516.10
11-190-100-340 Purchased Technical Services	\$35,293.41	\$8,370.56	\$14,609.44	\$12,313.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$278,439.30	\$138,124.05	\$114,555.37	\$25,759.88
11-190-100-610 General Supplies	\$1,499,850.67	\$852,876.60	\$220,201.14	\$426,772.93
11-190-100-640 Textbooks	\$104,946.46	\$59,054.38	\$3,728.86	\$42,163.22
11-190-100-800 Other Objects	\$48,550.00	\$3,753.43	\$38,762.57	\$6,034.00
TOTAL	\$27,747,850.83	\$11,226,411.98	\$14,560,543.11	\$1,960,895.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$356,912.00	\$414,818.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$456,457.20	\$154,210.29	\$302,246.91	.00
11-204-100-610 General Supplies	\$8,101.24	\$2,486.14	\$241.08	\$5,374.02
TOTAL	\$1,236,288.44	\$513,608.43	\$717,305.99	\$5,374.02
11-207-100-610 General Supplies	\$4,350.01	\$2,935.45	.00	\$1,414.56
TOTAL	\$4,350.01	\$2,935.45	\$0.00	\$1,414.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$23,076.00	\$33,184.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$23,192.99	\$33,184.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Salaries for Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	\$418.14	\$527.52	\$1,554.34
TOTAL	\$91,010.00	\$418.14	\$527.52	\$90,064.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$1,683,697.10	\$2,577,829.90	\$68,750.00
11-213-100-106 Other Salaries for Instruction	\$681,881.00	\$263,866.69	\$418,014.31	.00
11-213-100-610 General supplies	\$22,658.26	\$16,772.35	\$4,183.06	\$1,702.85
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,165.02	\$1,964,684.90	\$3,000,027.27	\$70,452.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$110,392.00	\$101,998.00	\$0.00
TOTAL	\$212,390.00	\$110,392.00	\$101,998.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$65,035.12	\$93,701.88	\$0.00
TOTAL	\$158,737.00	\$65,035.12	\$93,701.88	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$42,931.80	\$101,788.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$125,341.00	\$63,492.24	\$61,848.36	\$0.40
11-216-100-600 General Supplies	\$7,000.00	\$6,861.24	\$53.62	\$85.14
TOTAL	\$277,061.00	\$113,285.28	\$163,690.18	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,074,261.47	\$2,793,552.31	\$4,110,434.84	\$170,274.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$56,692.95	\$136,293.05	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$1,422.12	\$723.80	\$2,604.08
TOTAL	\$197,736.00	\$58,115.07	\$137,016.85	\$2,604.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$116,020.00	\$168,130.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	\$26.26	\$1,173.74
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$3,991.09	\$1,493.61	\$748.75	\$1,748.73
TOTAL	\$290,341.09	\$118,473.04	\$168,905.01	\$2,963.04
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$45,537.70	\$367,579.30	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$6,932.13	\$14,040.98	\$18,076.89
11-401-100-800 Other Objects	\$31,595.00	\$14,754.35	\$4,017.00	\$12,823.65
TOTAL	\$483,762.00	\$67,224.18	\$385,637.28	\$30,900.54
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$323,346.54	\$16,699.13	\$428,653.33
11-402-100-500 Purchased Services (300-500 series)	\$84,175.01	\$28,394.20	\$20,256.55	\$35,524.26
11-402-100-600 Supplies and Materials	\$88,797.99	\$40,784.27	\$21,785.48	\$26,228.24
11-402-100-800 Other Objects	\$54,960.00	\$35,620.00	\$525.00	\$18,815.00
TOTAL	\$996,632.00	\$428,145.01	\$59,266.16	\$509,220.83
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other Salaries for Instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General Supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$122,451.40	\$165,594.40	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$188,370.00	\$212,030.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$7,000.00	\$7,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,604,020.70	\$1,081,125.62	\$1,029,472.91	\$493,422.17
TOTAL	\$3,324,943.70	\$1,398,947.02	\$1,414,097.31	\$511,899.37
--- Health services ---				
11-000-213-100 Salaries	\$734,667.00	\$275,646.79	\$433,284.04	\$25,736.17
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$2,791.98	\$4,636.00	\$14,272.02
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,867.75	\$23,386.32	\$1,722.54	\$7,758.89
TOTAL	\$790,234.75	\$301,825.09	\$439,642.58	\$48,767.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$362,916.90	\$544,911.00	\$7,987.10
11-000-216-320 Purchased Prof. Ed. Services	\$322,333.00	\$103,286.27	\$149,241.68	\$69,805.05
11-000-216-600 Supplies and Materials	\$9,580.00	\$6,909.40	\$1,550.39	\$1,120.21
TOTAL	\$1,247,728.00	\$473,112.57	\$695,703.07	\$78,912.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$370,387.15	\$567,714.78	\$7,780.27
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$211,732.61	\$136,424.10	\$65,289.29
TOTAL	\$1,359,328.20	\$582,119.76	\$704,138.88	\$73,069.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$469,942.19	\$681,013.30	\$2,764.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$121,325.28	\$121,325.28	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	\$11,975.00	.00	\$2,975.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,703.70	\$30.62	\$37.00	\$2,636.08
11-000-218-600 Supplies and Materials	\$15,326.30	\$6,243.97	\$6,182.46	\$2,899.87
TOTAL	\$1,429,351.00	\$609,517.06	\$808,558.04	\$11,275.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$731,003.45	\$1,129,022.20	\$34,791.83
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$84,688.32	\$84,688.32	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$245,141.72	\$271,325.63	\$17,998.64
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,990.50	.00	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$800.41	\$1,465.75	\$7,733.84
11-000-219-600 Supplies and Materials	\$21,796.07	\$20,066.98	\$1,266.89	\$462.20
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,633,706.54	\$1,083,991.38	\$1,487,768.79	\$61,946.37
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$616,434.35	\$655,165.57	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$93,972.00	.00	\$3,690.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,028.00	\$29,528.68	\$28,499.24	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$211,197.30	\$68,338.33	\$61,156.20	\$81,702.77
11-000-221-500 Other Purchased Services (400-500 series)	\$18,225.00	\$3,604.53	\$1,567.72	\$13,052.75
11-000-221-600 Supplies and Materials	\$43,051.00	\$18,764.28	\$12,153.09	\$12,133.63
11-000-221-800 Other Objects	\$8,075.00	\$362.83	\$4,149.90	\$3,562.27
TOTAL	\$1,707,838.22	\$831,005.00	\$762,691.72	\$114,141.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$175,785.60	\$263,678.40	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,963.94	\$20,946.40	\$3,986.68	\$30.86
11-000-222-600 Supplies and Materials	\$43,733.86	\$17,433.71	\$14,999.29	\$11,300.86
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$510,161.80	\$214,165.71	\$284,659.37	\$11,336.72
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,523.81)	.00	\$8,931.81
11-000-223-320 Purchased Prof. - Ed. Services	\$203,707.39	\$34,006.02	\$9,595.50	\$160,105.87
11-000-223-500 Other Purchased Services (400-500 series)	\$30,565.18	\$13,152.80	\$1,406.09	\$16,006.29
TOTAL	\$239,680.57	\$43,635.01	\$11,001.59	\$185,043.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$669,085.00	\$228,005.20	\$244,123.72	\$196,956.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$946.22	\$946.22	.00	.00
11-000-230-331 Legal Services	\$249,220.00	\$92,900.47	\$101,262.53	\$55,057.00
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$55,000.00	\$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$204,860.00	\$145,046.84	\$29,707.19	\$30,105.97
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$4,893.29	.00	\$13,856.71
11-000-230-530 Communications/Telephone	\$10,125.00	\$5,900.00	.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$537,652.00	\$480,769.00	\$0.00	\$56,883.00
11-000-230-610 General Supplies	\$41,175.00	\$15,697.63	\$1,761.82	\$23,715.55
11-000-230-820 Judgments Against. School District.	\$66,400.00	\$29,375.00	\$20,000.00	\$17,025.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$4,963.55	\$1,777.76	\$14,480.93
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,963,000.46	\$1,070,159.90	\$453,633.02	\$439,207.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$972,660.55	\$976,042.25	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$487,368.52	\$482,217.06	\$22,059.42
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$5,000.00	\$1,513.75	.00	\$3,486.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$1,107.75	\$202.55	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,153.99	\$833.45	\$20.77	\$5,299.77
11-000-240-600 Supplies and Materials	\$43,644.00	\$29,740.23	\$2,190.76	\$11,713.01
11-000-240-800 Other Objects	\$16,200.00	\$7,180.53	\$8,043.98	\$975.49
TOTAL	\$3,017,020.79	\$1,500,404.78	\$1,468,717.37	\$47,898.64
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$401,132.21	\$405,323.90	\$6,218.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$37,054.24	\$23,340.02	\$11,755.12	\$1,959.10
11-000-251-600 Supplies and Materials	\$20,500.00	\$7,329.42	\$677.24	\$12,493.34
11-000-251-89X Other Objects	\$9,102.32	\$3,937.50	\$900.00	\$4,264.82
TOTAL	\$898,330.76	\$441,279.15	\$419,016.26	\$38,035.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$410,936.69	\$374,278.44	.00
11-000-252-330 Purchased Prof. Services	\$493,806.71	\$404,846.97	\$84,114.63	\$4,845.11
11-000-252-500 Other Pur Serv. (400-500 series )	\$231,742.62	\$66,958.46	\$137,575.39	\$27,208.77
11-000-252-600 Supplies and Materials	\$179,988.29	\$179,981.29	\$7.00	.00
TOTAL	\$1,690,752.75	\$1,062,723.41	\$595,975.46	\$32,053.88
TOTAL Cent. Svcs. & Admin IT	\$2,589,083.51	\$1,504,002.56	\$1,014,991.72	\$70,089.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$255,879.49	\$244,292.28	\$52,974.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$640,106.23	\$270,270.70	\$234,054.49	\$135,781.04
11-000-261-610 General Supplies	\$191,500.00	\$61,742.08	\$67,435.11	\$62,322.81
TOTAL	\$1,384,752.79	\$587,892.27	\$545,781.88	\$251,078.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,321,600.75	\$1,136,677.68	\$894,363.59	\$290,559.48
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$58,830.15	.00	\$108,413.85
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,634.53	\$6,634.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$4,680.00	\$3,820.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$58,022.55	\$50,654.14	\$57,558.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$84,044.03	\$65,186.97	\$37,769.00
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$123,576.29	\$34,905.17	\$63,518.54
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$105,963.31	\$306,628.97	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$241,576.90	\$553,423.10	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$879.92	\$3,120.08	\$800.00
TOTAL	\$4,808,949.28	\$2,164,319.36	\$1,912,102.02	\$732,527.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,937.50	\$256,883.52	\$216,524.68	\$24,529.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$48,753.78	\$51,933.78	\$11,312.44
11-000-263-610 General Supplies	\$76,000.00	\$25,091.02	\$49,061.37	\$1,847.61
TOTAL	\$685,937.50	\$330,728.32	\$317,519.83	\$37,689.35
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$97,014.21	\$119,452.39	\$10,891.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$571.00	\$949.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$20,956.52	\$2,065.95	\$3,717.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$264,098.00	\$118,541.73	\$122,467.34	\$23,088.93
TOTAL Oper & Maint of Plant Services	\$7,143,737.57	\$3,201,481.68	\$2,897,871.07	\$1,044,384.82
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$849,283.58	\$1,204,686.90	\$120,449.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$112,076.86	.00	\$149,314.14
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$31,197.36	\$2,630.64	\$13,196.99	\$15,369.73
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$42,359.17	\$105,980.08	\$1,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$751,972.99	\$728,722.01	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$1,394.75	.00	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$323,643.00	\$119,373.97	\$177,401.01	\$26,868.02
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$2,704.80	\$302.71	\$2,992.49
11-000-270-800 Misc. Expenditures	\$8,450.00	\$3,236.46	\$2,936.29	\$2,277.25
TOTAL	\$4,630,048.24	\$1,945,685.22	\$2,233,225.99	\$451,137.03
11-XXX-XXX-220 Social Security Contributions	\$1,294,919.68	\$497,592.44	\$730,943.91	\$66,383.33
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,411,899.81	\$93,382.67	\$1,318,517.14	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$23,189.48	\$66,810.52	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,091,794.79	\$6,574,203.94	\$3,694,949.32	\$822,641.53
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$68,211.77	\$15,700.20	\$108,088.03
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$17,245.77	\$5,580.00	\$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$14,671,614.28	\$7,593,069.07	\$5,832,501.09	\$1,246,044.12
Total Undistributed Expenditures	\$47,257,477.63	\$22,353,121.81	\$20,509,201.61	\$4,395,154.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,198,746.02	\$37,174,657.53	\$39,931,004.86	\$7,093,083.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,198,746.02	\$37,174,657.53	\$39,931,004.86	\$7,093,083.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	\$4,809.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$207,674.50	\$142,936.47	\$64,737.50	\$0.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$20,891.78	.00	\$6,608.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$448,196.50	\$359,350.25	\$75,110.14	\$13,736.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$2,240,474.00	\$1,776,892.68	\$132,962.82	\$330,618.50
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,304,814.00	\$1,776,892.68	\$132,962.82	\$394,958.50
TOTAL	\$2,304,814.00	\$1,776,892.68	\$132,962.82	\$394,958.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,753,010.50	\$2,136,242.93	\$208,072.96	\$408,694.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$77,754.00	\$82,929.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,112,439.52	\$39,388,654.46	\$40,222,006.82	\$7,501,778.24

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10

For 6 Month Period Ending 12/31/2016

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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1/10 11:41am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		(\$418,677.38)
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$114,694.72	
		-----	(\$1.28)

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,441,975.94	
302	Less Revenues	(\$138,700.96)	
		-----	\$1,303,274.98
			-----
	Total assets and resources		\$884,596.32
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$29,124.95
421	Accounts Payable	\$52,232.96
481	Deferred revenues	(\$4,799.74)
	Other current liabilities	\$120,456.92
		\$197,015.09
	TOTAL LIABILITIES	\$197,015.09

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F U N D   B A L A N C E

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--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$422,834.59
601	Appropriations	\$1,441,975.94
602	Less: Expenditures	\$754,394.71
603	Encumbrances	\$422,834.59 (\$1,177,229.30)
		\$264,746.64
	TOTAL FUND BALANCE	\$687,581.23
	TOTAL LIABILITIES AND FUND EQUITY	\$884,596.32

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$76,844.06	\$76,844.06		.00
2XXX From Intermediate Sources	\$795.31	\$795.31		.00
3XXX From State Sources	\$124,229.00	\$60,605.50		\$63,623.50
4XXX From Federal Sources	\$1,240,107.57	\$456.09		\$1,239,651.48
	<hr/>	<hr/>		<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,441,975.94	\$138,700.96		\$1,303,274.98
	<hr/>	<hr/>		<hr/>
				AVAILABLE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$77,639.37	\$46,795.08	\$7,997.01	\$22,847.28
STATE PROJECTS:				
Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$7,087.44	\$8,028.56	\$11,004.00
Nonpublic handicapped services	\$67,524.00	\$15,679.70	\$44,020.30	\$7,824.00
Nonpublic nursing services	\$11,445.00	\$5,013.00	\$6,432.00	.00
Nonpublic Technology Aid	\$3,432.00	\$3,432.00	.00	.00
Nonpublic School Programs	\$6,600.00	.00	.00	\$6,600.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$122,729.00	\$38,820.14	\$58,480.86	\$25,428.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$113,638.91	\$64,733.55	\$15,048.01	\$33,857.35
I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$532,226.12	\$314,534.28	\$160,506.69
NCLB Title II - Part A/D	\$87,149.00	\$54,198.18	\$26,374.43	\$6,576.39
NCLB Title III - English Language Enhancement	\$32,052.57	\$17,621.64	\$400.00	\$14,030.93
Other Special Programs	\$1,500.00	.00	.00	\$1,500.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,241,607.57	\$668,779.49	\$356,356.72	\$216,471.36
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,441,975.94	\$754,394.71	\$422,834.59	\$264,746.64

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$76,844.06	\$76,844.06	\$0.00
Total Revenues from Local Sources	<u>\$76,844.06</u>	<u>\$76,844.06</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$795.31	\$795.31	.00
Total Revenue Intermediate Sources	<u>\$795.31</u>	<u>\$795.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$124,229.00	\$60,605.50	\$63,623.50
Total Revenue from State Sources	<u>\$124,229.00</u>	<u>\$60,605.50</u>	<u>\$63,623.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$113,638.91	.00	\$113,638.91
4451-55 Title II	\$87,149.00	.00	\$87,149.00
4491-94 Title III	\$32,052.57	.00	\$32,052.57
4420-29 I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$456.09	\$1,006,811.00
Total Revenues from Federal Sources	<u>\$1,240,107.57</u>	<u>\$456.09</u>	<u>\$1,239,651.48</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,441,975.94</u>	<u>\$138,700.96</u>	<u>\$1,303,274.98</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,441,975.94	\$754,394.71	\$422,834.59	\$264,746.64
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,441,975.94</b>	<b>\$754,394.71</b>	<b>\$422,834.59</b>	<b>\$264,746.64</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/16

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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1/10 11:41am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/16

=====  
 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		(\$22,820.00)
	Accounts receivable:		
141	Intergovernmental - State	\$1,193,832.48	
		\$1,193,832.48	

--- R E S O U R C E S ---

	\$1,171,012.48	
Total assets and resources	\$1,171,012.48	



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$164,640.00
402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$204,136.72
	<b>TOTAL LIABILITIES</b>	<b>\$532,362.60</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$446,940.00
601	Appropriations	\$621,214.51
602	Less : Expenditures	\$164,640.00
603	Encumbrances	\$446,940.00 (\$611,580.00)
		\$9,634.51
	<b>Total Appropriated</b>	<b>\$456,574.51</b>

--- Unappropriated ---

770	Fund balance	\$803,289.88
303	Budgeted Fund Balance	(\$621,214.51)
		\$182,075.37

TOTAL FUND BALANCE \$638,649.88

TOTAL LIABILITIES AND FUND EQUITY \$1,171,012.48



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/16

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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1/10 11:41am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$82,426.27
121	Tax levy receivable		\$1,470,887.00
	Accounts receivable:		
132	Interfund	\$163,585.88	
		-----	-----
			\$163,585.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,709,861.00)	
		-----	-----
			\$112,115.00
			-----
	Total assets and resources		\$1,829,014.15
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$2,160,684.39		
			(\$2,160,684.39)	
				\$1,743,084.61
				<u>\$1,743,084.61</u>
	Total Appropriated			\$1,743,084.61
--- Unappropriated ---				
770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)
				<u>\$167,722.54</u>

TOTAL FUND BALANCE				\$1,829,014.15
TOTAL LIABILITIES AND FUND EQUITY				\$1,829,014.15

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
Revenues	(\$3,821,976.00)	(\$3,709,861.00)	(\$112,115.00)
	<u>\$81,793.00</u>	<u>(\$1,549,176.61)</u>	<u>\$1,630,969.61</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$81,793.00</u>	<u>(\$1,549,176.61)</u>	<u>\$1,630,969.61</u>
Budgeted Fund Balance	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00		.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$251,089.00	\$138,974.00		\$112,115.00
	Total State Sources	\$251,089.00	\$138,974.00		\$112,115.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,709,861.00		\$112,115.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$783,769.00	\$400,684.39	\$383,084.61
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	<u>                    </u>	<u>                    </u>	<u>                    </u>



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/16

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

December 2016

\_bal01.3 033108  
/31/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$155,440.09
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$59,587.53)
<b>TOTAL CURRENT ASSETS</b>		<b>\$97,246.93</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,290.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$199,125.82</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$397,253.85)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$724,972.41</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,021,345.16</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$114,697.07)
60-481	DEFERRED REVENUES	(\$55,867.14)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$306,470.99)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,122,226.26)
60-602	EXPENDITURES/EXPENSES	\$462,434.84
60-603	ENCUMBRANCES	\$627,258.50
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$32,532.92)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$7,500.00)
60-711	INVEST GEN F/A - CAP OUT	(\$184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	\$4,410.00
60-753	RES. FOR ENCUMB-CURR YR	(\$627,258.50)
60-770	UNRES. - FUND BALANCE	\$132,440.74

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

December 2016

\_bal01.3 033108  
/31/2016

<b>GL Account #</b>	<b>Description</b>	<b>Balance</b>
	<b>TOTAL FUND BALANCE</b>	<b>(\$682,341.25)</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>(\$1,021,345.16)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

December 2016

\_bal01.3 033108

12/31/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$793,438.34
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$813,584.32</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$620,372.67)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$447,035.03</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,260,619.35</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$5,323.47)
63-481	DEFERRED REVENUES	(\$284,269.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$289,592.47)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$511,714.01
63-603	ENCUMBRANCES	\$113,114.36
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$442,579.33)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$113,114.36)
63-770	UNRES. - FUND BALANCE	(\$415,333.19)
<b>TOTAL FUND BALANCE</b>		<b>(\$528,447.55)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,260,619.35)</b>