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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$10,075,703.44
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$64,574,037.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$854,927.68	
143	Intergovernmental - Other	(\$122,686.83)	
153,154	Other (net of est uncollectible of \$ _____)	\$15,000.00	\$903,260.37

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$74,170,883.40)	
			\$13,852,735.60
			-----
	Total assets and resources		\$93,149,926.41
			=====

REPORT OF THE SECRETARY  
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 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,399,886.33
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$3,419,032.31</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$64,089,368.50
754	Reserve for encumbrance - Prior Year	\$461,641.95
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
764	Current Expense Maintenance Reserve	\$750,000.00
		\$750,000.00
601	Appropriations	\$91,704,069.14
602	Less : Expenditures	\$10,251,655.84
603	Encumbrances	\$64,551,010.45 (\$74,802,666.29)
		\$16,901,402.85
	<b>Total Appropriated</b>	<b>\$87,981,003.30</b>

--- Unappropriated ---

770	Fund Balance -	\$4,639,261.80
303	Budgeted Fund Balance	(\$2,889,371.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$89,730,894.10</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$93,149,926.41</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,704,069.14	\$74,802,666.29	\$16,901,402.85
Revenues	(\$88,023,619.00)	(\$74,170,883.40)	(\$13,852,735.60)
	<u>\$3,680,450.14</u>	<u>\$631,782.89</u>	<u>\$3,048,667.25</u>
Less: Adjust for prior year encumb.	(\$791,079.14)	(\$791,079.14)	
Budgeted Fund Balance	<u>\$2,889,371.00</u>	<u>(\$159,296.25)</u>	<u>\$3,048,667.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,889,371.00	(\$159,296.25)	\$3,048,667.25
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,889,371.00</u>	<u>(\$159,296.25)</u>	<u>\$3,048,667.25</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,298,466.00	\$74,170,883.40		\$127,582.60
3XXX From State Sources	\$13,687,457.00	.00		\$13,687,457.00
4XXX From Federal Sources	\$37,696.00	.00		\$37,696.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,023,619.00</b>	<b>\$74,170,883.40</b>		<b>\$13,852,735.60</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,852,952.32	\$1,126,382.14	\$23,441,230.34	\$4,285,339.84
11-2XX-100-XXX Special Education - Instruction	\$7,114,626.06	\$17,854.23	\$6,362,364.71	\$734,407.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$824.90	\$149,640.67	\$8,191.89
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$971.86	\$291,086.00	\$18,183.14
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$13,897.80	\$15,355.29	\$502,881.83
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,103,533.60	\$79,119.86	\$172,216.95	\$852,196.79
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,389.00	\$25,805.62	.00	\$6,583.38
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,371,445.34	\$275,440.12	\$948,050.80	\$1,147,954.42
11-000-213-XXX Health Services	\$766,874.00	\$16,700.56	\$632,696.63	\$117,476.81
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$10,338.55	\$1,098,288.66	\$292,566.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$47,236.75	\$1,623,967.00	\$254,491.25
11-000-218-XXX Guidance	\$1,420,908.00	\$57,197.77	\$1,315,895.55	\$47,814.68
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$167,543.03	\$2,009,025.96	\$627,127.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,965,613.34	\$369,959.85	\$1,344,971.43	\$250,682.06
11-000-222-XXX Educational Media Serv/School Library	\$554,438.88	\$27,785.03	\$444,183.54	\$82,470.31
11-000-223-XXX Instructional Staff Training Services	\$227,065.64	\$16,161.28	\$5,007.51	\$205,896.85
11-000-230-XXX Supp. Serv.-General Administration	\$1,699,791.76	\$553,720.08	\$910,773.08	\$235,298.60
11-000-240-XXX Supp. Serv.-School Administration	\$3,114,703.20	\$485,370.22	\$2,010,969.55	\$618,363.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,898,671.06	\$807,915.60	\$1,846,968.95	\$243,786.51
11-000-261-XXX Require Maint. for School Facilities	\$1,548,844.61	\$295,238.59	\$779,455.16	\$474,150.86
11-000-262-XXX Custodial Services	\$4,673,165.45	\$819,670.53	\$2,982,395.42	\$871,099.50
11-000-263-XXX Care and Upkeep of Grounds	\$699,990.08	\$125,662.77	\$418,731.15	\$155,596.16
11-000-266-XXX Security	\$462,032.80	\$22,831.64	\$264,414.66	\$174,786.50
11-000-270-XXX Student Transportation Services	\$4,231,188.94	\$370,138.23	\$2,904,413.12	\$956,637.59
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,714,359.27	\$3,753,433.35	\$11,807,211.09	\$1,153,714.83
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$87,702,509.21</b>	<b>\$9,603,167.39</b>	<b>\$63,779,313.22</b>	<b>\$14,320,028.60</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$519,283.81	\$281,612.79	\$219,413.94	\$18,257.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,312,276.12	\$339,907.66	\$459,379.29	\$2,512,989.17
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$3,831,559.93</u>	 <u>\$621,520.45</u>	 <u>\$678,793.23</u>	 <u>\$2,531,246.25</u>
  10-000-100-56X Transfer of Funds to Charter Schools	  \$170,000.00	  \$26,968.00	  \$92,904.00	  \$50,128.00
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$91,704,069.14</u>	 <u>\$10,251,655.84</u>	 <u>\$64,551,010.45</u>	 <u>\$16,901,402.85</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition- From Individuals		\$61,200.00	(\$61,200.00)
1XXX	Miscellaneous	\$203,224.00	\$14,441.40	\$188,782.60
	TOTAL	<u>\$74,298,466.00</u>	<u>\$74,170,883.40</u>	<u>\$127,582.60</u>
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
	TOTAL	<u>\$13,687,457.00</u>	<u>\$0.00</u>	<u>\$13,687,457.00</u>
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$37,696.00	\$0.00	\$37,696.00
	TOTAL	<u>\$37,696.00</u>	<u>\$0.00</u>	<u>\$37,696.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,023,619.00</u>	<u>\$74,170,883.40</u>	<u>\$13,852,735.60</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$285.00	\$730,800.00	\$111,259.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,113,163.00	\$21,226.53	\$8,152,431.00	\$939,505.47
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,104,586.12	\$8,463.30	\$5,047,146.00	\$1,048,976.82
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,767,598.00	\$11,962.54	\$8,609,643.00	\$1,145,992.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$7,137.50	\$0.00	\$92,862.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$11,000.00	\$14,000.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$34,073.60	\$97,430.00	\$182,894.40
11-190-100-320 Purchased Prof.-Ed. Services	\$284,228.90	\$81,525.71	\$124,773.15	\$77,930.04
11-190-100-340 Purchased Technical Services	\$45,850.00	\$1,195.00	\$16,710.00	\$27,945.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$1,958,121.27	\$885,111.59	\$566,423.47	\$506,586.21
11-190-100-640 Textbooks	\$252,701.81	\$73,392.50	\$47,998.72	\$131,310.59
11-190-100-890 Other Objects	\$43,461.22	\$2,008.87	\$36,875.00	\$4,577.35
TOTAL	\$28,852,952.32	\$1,126,382.14	\$23,441,230.34	\$4,285,339.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$905,521.00	\$0.00	\$900,600.00	\$4,921.00
11-204-100-106 Other Sal. For Instruction	\$130,371.00	.00	\$130,371.00	.00
11-204-100-610 General supplies	\$12,200.00	\$2,163.47	\$2,994.25	\$7,042.28
TOTAL	\$1,048,092.00	\$2,163.47	\$1,033,965.25	\$11,963.28
11-207-100-610 General supplies	\$4,500.00	\$1,698.28	\$934.31	\$1,867.41
TOTAL	\$4,500.00	\$1,698.28	\$934.31	\$1,867.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$0.00	\$57,690.00	\$3,068.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$0.00	\$57,690.00	\$6,068.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$0.00	\$4,003,995.00	\$439,274.00
11-213-100-106 Other Sal. For Instruction	\$736,165.00	.00	\$643,386.00	\$92,779.00
11-213-100-320 Purchased Prof.-Ed. Services	\$282.06	.00	.00	\$282.06
11-213-100-610 General supplies	\$66,300.00	\$12,499.31	\$14,336.49	\$39,464.20
TOTAL	\$5,246,016.06	\$12,499.31	\$4,661,717.49	\$571,799.26
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$0.00	\$275,980.00	\$14,679.00
TOTAL	\$290,659.00	\$0.00	\$275,980.00	\$14,679.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$0.00	\$82,670.00	\$71,369.00
TOTAL	\$154,039.00	\$0.00	\$82,670.00	\$71,369.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$0.00	\$144,720.00	\$7,697.00
11-216-100-106 Other Sal. For Instruction	\$143,645.00	.00	\$98,559.00	\$45,086.00
11-216-100-600 General supplies	\$9,000.00	\$1,493.17	\$6,128.66	\$1,378.17
TOTAL	\$305,062.00	\$1,493.17	\$249,407.66	\$54,161.17
TOTAL SPECIAL ED - INSTRUCTION	\$7,114,626.06	\$17,854.23	\$6,362,364.71	\$734,407.12
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$0.00	\$148,742.00	\$7,911.00
11-230-100-610 General Supplies	\$2,004.46	\$824.90	\$898.67	\$280.89
TOTAL	\$158,657.46	\$824.90	\$149,640.67	\$8,191.89
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$0.00	\$291,070.00	\$15,481.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$971.86	\$16.00	\$502.14
11-240-100-640 Textbooks	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$310,241.00	\$971.86	\$291,086.00	\$18,183.14
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$460,000.00	\$4,723.00	.00	\$455,277.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$1,894.21	\$3,063.41	\$30,795.79
11-401-100-800 Other Objects	\$36,381.51	\$7,280.59	\$12,291.88	\$16,809.04
TOTAL	\$532,134.92	\$13,897.80	\$15,355.29	\$502,881.83
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$861,611.00	\$20,724.11	\$139,466.65	\$701,420.24
11-402-100-500 Purchased Services (300-500 series)	\$87,951.00	\$28,164.28	\$9,816.05	\$49,970.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$30,231.47	\$22,934.25	\$39,305.88
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,103,533.60	\$79,119.86	\$172,216.95	\$852,196.79
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other salaries of instruction	\$40,242.34	\$38,271.48	.00	\$1,970.86
11-422-100-610 General supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$32,389.00	\$25,805.62	.00	\$6,583.38
TOTAL	\$32,389.00	\$25,805.62	\$0.00	\$6,583.38
TOTAL SUMMER SCHOOL	\$150,686.00	\$141,772.65	\$0.00	\$8,913.35
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	.00	.00	\$227,861.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	.00	.00	\$465,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,664,584.34	\$275,440.12	\$948,050.80	\$441,093.42
TOTAL	\$2,371,445.34	\$275,440.12	\$948,050.80	\$1,147,954.42
--- Health services ---				
11-000-213-100 Salaries	\$708,398.00	\$4,734.80	\$609,878.00	\$93,785.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$3,402.15	\$3,700.00	\$16,297.85
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	\$34,076.00	\$8,563.61	\$19,118.63	\$6,393.76
TOTAL	\$766,874.00	\$16,700.56	\$632,696.63	\$117,476.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$4,937.50	\$930,588.00	\$59,035.50
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$5,102.00	\$164,990.00	\$219,459.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$299.05	\$2,710.66	\$14,071.92
TOTAL	\$1,401,194.18	\$10,338.55	\$1,098,288.66	\$292,566.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$268.75	\$1,359,143.00	\$87,654.25
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$46,968.00	\$264,824.00	\$166,837.00
TOTAL	\$1,925,695.00	\$47,236.75	\$1,623,967.00	\$254,491.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,142,276.00	\$15,257.01	\$1,117,625.00	\$9,393.99
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$40,441.76	\$192,098.36	\$23,016.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$77.67	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$1,499.00	\$6,094.52	\$3,836.48
TOTAL	\$1,420,908.00	\$57,197.77	\$1,315,895.55	\$47,814.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$34,751.36	\$1,537,758.00	\$215,337.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$28,714.96	\$136,396.06	\$18,274.98
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$74,663.57	\$329,855.23	\$355,685.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$803.11	\$300.00	\$9,926.89
11-000-219-600 Supplies and Materials	\$55,229.30	\$28,285.03	\$4,716.67	\$22,227.60
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,803,696.30	\$167,543.03	\$2,009,025.96	\$627,127.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$257,546.68	\$1,223,346.73	\$64,386.67
11-000-221-104 Salaries Other Prof. Staff	\$84,132.00	\$50,535.32	.00	\$33,596.68
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$8,681.00	\$41,234.75	\$4,940.25
11-000-221-320 Purchased Prof. - Ed. Services	\$130,499.24	\$25,480.00	\$62,055.00	\$42,964.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$59,946.97	\$150.47	.00	\$59,796.50
11-000-221-600 Supplies and Materials	\$66,508.35	\$4,635.94	\$17,430.62	\$44,441.79
11-000-221-800 Other Objects	\$1,690.00	\$229.74	\$904.33	\$555.93
TOTAL	\$1,942,912.64	\$347,259.15	\$1,344,971.43	\$250,682.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	.00	\$423,267.00	\$22,513.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,136.25	\$24,548.58	\$9,330.48	\$8,257.19
11-000-222-600 Supplies and Materials	\$64,522.63	\$3,236.45	\$11,586.06	\$49,700.12
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,438.88	\$27,785.03	\$444,183.54	\$82,470.31
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	\$1,377.50	.00	\$4,030.50
11-000-223-320 Purchased Prof. - Ed. Services	\$143,092.14	\$10,006.90	\$2,500.00	\$130,585.24
11-000-223-500 Other Purchased Services (400-500 series)	\$78,565.50	\$4,776.88	\$2,507.51	\$71,281.11
TOTAL	\$227,065.64	\$16,161.28	\$5,007.51	\$205,896.85
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$535,539.00	\$85,490.12	\$425,523.61	\$24,525.27
11-000-230-331 Legal Services	\$242,152.20	\$46,828.51	\$174,670.49	\$20,653.20
11-000-230-332 Audit Fees	\$95,650.00	\$28,000.00	\$11,450.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$145,245.95	\$40,405.52	\$102,553.43	\$2,287.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	\$1,552.60	\$1,552.60	\$5,644.80
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$314,695.00	\$190,183.00	\$5,331.00
11-000-230-610 General Supplies	\$33,485.00	\$4,933.56	\$2,141.41	\$26,410.03
11-000-230-820 Judgments Agst. School Dist.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$5,152.07	\$2,698.54	\$10,520.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,699,791.76	\$553,720.08	\$910,773.08	\$235,298.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$305,960.76	\$1,344,562.81	\$347,385.73
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$149,168.12	\$646,699.17	\$214,916.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$937.62	.00	\$3,214.38
11-000-240-500 Other Purchased Services	\$36,318.00	\$289.00	\$1,537.53	\$34,491.47
11-000-240-600 Supplies and Materials	\$48,924.60	\$26,347.31	\$10,330.54	\$12,246.75
11-000-240-800 Other Objects	\$16,615.30	\$2,667.41	\$7,839.50	\$6,108.39
TOTAL	\$3,114,703.20	\$485,370.22	\$2,010,969.55	\$618,363.43
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$142,178.38	\$663,216.47	\$47,155.15
11-000-251-340 Purchased Technical Services	\$71,992.86	\$54,892.86	.00	\$17,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,098.00	\$3,273.63	\$9,859.02	\$1,965.35
11-000-251-600 Supplies and Materials	\$6,742.21	\$3,600.74	\$758.07	\$2,383.40
11-000-251-890 Other Objects	\$22,403.00	\$12,465.05	\$235.00	\$9,702.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$968,786.07	\$216,410.66	\$674,068.56	\$78,306.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$889,909.00	\$154,808.52	\$664,578.65	\$70,521.83
11-000-252-330 Purchased Prof. Services	\$477,035.94	\$308,861.93	\$86,481.11	\$81,692.90
11-000-252-500 Other Pur Serv. (400-500 series )	\$562,940.05	\$127,834.49	\$421,840.63	\$13,264.93
TOTAL	\$1,929,884.99	\$591,504.94	\$1,172,900.39	\$165,479.66
TOTAL Cent. Svcs. & Admin IT	\$2,898,671.06	\$807,915.60	\$1,846,968.95	\$243,786.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$81,804.10	\$383,636.41	\$102,214.49
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$779,853.21	\$176,374.08	\$338,147.80	\$265,331.33
11-000-261-610 General Supplies	\$201,336.40	\$37,060.41	\$57,670.95	\$106,605.04
TOTAL	\$1,548,844.61	\$295,238.59	\$779,455.16	\$474,150.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,005.00	\$394,431.48	\$1,618,983.37	\$466,590.15
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$10,192.50	.00	\$174,807.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	.00	\$7,760.00	\$12,240.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$180,057.67	\$78,214.64	\$80,173.83	\$21,669.20
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$44,109.18	\$96,360.82	\$46,730.00
11-000-262-520 Insurance	\$217,912.00	\$105,725.00	\$105,725.00	\$6,462.00
11-000-262-610 General Supplies	\$189,000.00	\$89,003.89	\$55,091.67	\$44,904.44
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$8,024.79	\$434,379.50	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$88,356.93	\$578,973.83	\$23,669.24
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
TOTAL	\$4,667,165.45	\$818,058.41	\$2,978,948.02	\$870,159.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$87,342.64	\$338,501.91	\$88,132.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$16,969.00	\$30,914.25	\$64,116.75
11-000-263-610 General Supplies	\$74,013.08	\$21,351.13	\$49,314.99	\$3,346.96
TOTAL	\$699,990.08	\$125,662.77	\$418,731.15	\$155,596.16
--- Security ---				
11-000-266-100 Salaries	\$264,342.80	\$12,438.25	\$251,904.55	.00
11-000-266-300 Purchased Prof. & Technical Services	\$167,548.00	\$7,136.58	.00	\$160,411.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	\$76.00	\$1,438.00
11-000-266-610 General Supplies	\$24,400.00	\$3,028.81	\$12,434.11	\$8,937.08
TOTAL	\$458,032.80	\$22,831.64	\$264,414.66	\$170,786.50
TOTAL Oper & Maint of Plant Services	\$7,374,032.94	\$1,261,791.41	\$4,441,548.99	\$1,670,692.54
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$73,565.44	\$1,945,958.04	\$79,178.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$68,301.80	.00	\$192,909.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,095.00	\$3,811.23	\$15,120.19	\$163.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,189,122.00	\$189,688.68	\$758,225.83	\$241,207.49
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$12,329.50	\$12,329.50	.00
11-000-270-610 General Supplies	\$326,413.94	\$20,289.35	\$169,531.79	\$136,592.80
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,152.23	\$3,247.77	\$7,074.00
TOTAL	\$4,231,188.94	\$370,138.23	\$2,904,413.12	\$956,637.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,339,516.65	\$126,611.14	\$1,212,905.51	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,500,000.00	\$25,203.13	\$1,474,796.87	.00
11-XXX-XXX-250 Unemployment Compensation	\$181,678.91	\$4,346.14	\$134,261.28	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$96,623.49	\$289,870.48	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,198,316.19	\$3,422,523.52	\$8,659,807.93	\$115,984.74
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$10,703.33	\$27,199.02	\$184,892.17
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$67,422.60	\$8,370.00	\$725,779.40
TOTAL	\$16,659,359.27	\$3,753,433.35	\$11,807,211.09	\$1,098,714.83
Total Undistributed Expenditures	\$49,391,977.15	\$8,198,031.13	\$33,343,971.86	\$7,849,974.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,614,808.51	\$9,578,854.57	\$63,775,865.82	\$14,260,088.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,614,808.51	\$9,578,854.57	\$63,775,865.82	\$14,260,088.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$2,078.00	\$2,078.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$90,537.88	\$11,573.60	\$78,964.28	.00
12-000-252-730 Admin. Info. Tech.	\$6,057.00	.00	\$6,057.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,435.87	\$21,181.79	\$3,997.00	\$257.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$377,175.06	\$246,779.40	\$130,395.66	.00
TOTAL	\$519,283.81	\$281,612.79	\$219,413.94	\$18,257.08
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$83,954.99	\$9,741.23	\$73,716.76	\$497.00
12-000-4XX-450 Construction Services	\$3,093,981.13	\$330,166.43	\$385,662.53	\$2,378,152.17
12-000-4XX-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,312,276.12	\$339,907.66	\$459,379.29	\$2,512,989.17
TOTAL	\$3,312,276.12	\$339,907.66	\$459,379.29	\$2,512,989.17
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,831,559.93	\$621,520.45	\$678,793.23	\$2,531,246.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$26,968.00	\$92,904.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,616,368.44	\$10,227,343.02	\$64,547,563.05	\$16,841,462.37

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2018

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:23-2.11(a).

\_\_\_\_\_  
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
11-000-221-199	VACATION PAY SUPERVI	\$ 22,700.70	\$ 22,700.70	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 1,612.12	\$ 3,447.40	\$ 940.48
11-000-266-320	PURCHASE TECHNICAL S	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00



9/14 8:47am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$13,435.21)
	Accounts receivable:		
142	Intergovernmental - Federal	\$196,155.48	
		\$196,155.48	\$196,155.48

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

301	Estimated Revenues	\$1,314,867.47	
302	Less Revenues	(\$95,408.47)	
		\$1,219,459.00	
	Total assets and resources		\$1,402,179.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$15,057.48
481	Deferred revenues	\$9,938.46
	Other current liabilities	\$120,456.92
	<b>TOTAL LIABILITIES</b>	<b>\$160,813.63</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$760,958.86
601	Appropriations	\$1,314,867.47
602	Less: Expenditures	\$73,501.83
603	Encumbrances	\$760,958.86 (\$834,460.69)
		\$480,406.78
	<b>TOTAL FUND BALANCE</b>	<b>\$1,241,365.64</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,402,179.27</b>

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,895.16	\$81,895.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$12,694.00	\$12,694.00		.00
4XXX	From Federal Sources	\$1,219,459.00	.00		\$1,219,459.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,314,867.47	\$95,408.47		\$1,219,459.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$82,714.47	\$0.00	\$9,521.72	\$73,192.75
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
TOTAL STATE PROJECTS		\$12,694.00	\$12,694.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,475.00	\$6,710.09	\$22,287.07	\$83,477.84
	I.D.E.A. Part B (Handicapped)	\$1,000,550.00	\$48,894.29	\$714,859.20	\$236,796.51
	NCLB Title II - Part A/D	\$73,332.00	\$4,606.97	\$13,705.35	\$55,019.68
	NCLB Title III - English Language Enhancement	\$33,102.00	\$596.48	\$585.52	\$31,920.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,219,459.00	\$60,807.83	\$751,437.14	\$407,214.03
*** TOTAL EXPENDITURES ***		\$1,314,867.47	\$73,501.83	\$760,958.86	\$480,406.78

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 2 Month Period Ending 08/31/18

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/18

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:23-2.11(a).

\_\_\_\_\_  
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
20-511-200-320	NON PUBLIC SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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9/14 8:47am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

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		-----
Total assets and resources		\$5,260.30
		=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$6,127.00	
603	Encumbrances	\$6,127.00	(\$6,127.00)	
	Total Appropriated			\$6,127.00

--- Unappropriated ---

770	Fund balance			(\$866.70)
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TOTAL FUND BALANCE				\$5,260.30
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TOTAL LIABILITIES AND FUND EQUITY				\$5,260.30
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$6,127.00	.00	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$6,127.00	\$0.00	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$6,127.00	\$0.00	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,127.00	\$0.00	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/18

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:23-2.11(a).

\_\_\_\_\_  
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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9/14 8:47am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/18

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

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

101	Cash in bank		\$1,282,381.61
121	Tax levy receivable		\$364,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		-----	\$109,372.00

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

301	Estimated Revenues		\$3,840,988.00
302	Less Revenues	(\$3,840,988.00)	
		-----	-----
	Total assets and resources		\$1,756,153.61
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,756,153.13
	Reserved fund balance:			
601	Appropriations		\$3,840,987.51	
602	Less : Expenditures	\$2,084,834.38		
603	Encumbrances	\$1,756,153.13	(\$3,840,987.51)	
	Total Appropriated			\$1,756,153.13
--- Unappropriated ---				
770	Fund Balance			(\$0.01)
303	Budgeted Fund Balance			\$0.49

TOTAL FUND BALANCE				\$1,756,153.61
TOTAL LIABILITIES AND FUND EQUITY				\$1,756,153.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,840,987.51	\$3,840,987.51	\$0.00
Revenues	(\$3,840,988.00)	(\$3,840,988.00)	\$0.00
	(\$0.49)	(\$0.49)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	(\$0.49)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	(\$0.49)	\$0.00

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,601,775.00	\$3,601,775.00		.00
	Total Local Sources	\$3,601,775.00	\$3,601,775.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$239,213.00	\$239,213.00		.00
	Total State Sources	\$239,213.00	\$239,213.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,840,988.00	\$3,840,988.00		\$0.00

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 2 Month Period Ending 08/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	<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 2 Month Period Ending 08/31/18

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:23-2.11(a).

\_\_\_\_\_  
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

August 2018

va\_bal01.3 033108  
08/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$105,022.91
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$213,928.34)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>(\$104,887.45)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
<b>TOTAL FIXED ASSETS</b>		<b>\$194,207.23</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$7,045.41)
60-303	BUDGETED FUND BALANCE	\$1,233,950.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,226,904.59</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,316,224.37</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$13,104.57)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$112,298.13)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,233,950.00)
60-602	EXPENDITURES/EXPENSES	\$24,524.57
60-603	ENCUMBRANCES	\$1,199,960.97
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$9,464.46)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,199,960.97)
60-770	UNRES. - FUND BALANCE	\$189,132.66
<b>TOTAL FUND BALANCE</b>		<b>(\$1,194,461.78)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

August 2018

va\_bal/01.3 033108  
08/31/2018

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GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,316,224.37)

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

August 2018

va\_bal01.3 033108  
08/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,313,508.35
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,333,404.33</b>
<b>FIXED ASSETS</b>		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
<b>TOTAL FIXED ASSETS</b>		<b>(\$19,515.00)</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$229,885.21)
63-303	BUDGETED FUND BALANCE	\$1,191,477.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$961,592.19</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,275,481.52</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$7,543.57)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$336,872.57)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,210,756.46)
63-602	EXPENDITURES/EXPENSES	\$328,277.86
63-603	ENCUMBRANCES	\$239,622.49
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$642,856.11)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$232,893.80)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$6,728.69)
63-770	UNRES. - FUND BALANCE	(\$1,075,645.35)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,295,752.84)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,275,481.52)</b>