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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 12/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,087,187.50
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$38,484,109.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
153,154	Other (net of est uncollectible of \$ _____)	\$46,600.00	\$248,277.53

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$79,292,848.52)	
			\$8,730,770.48

Total assets and resources

\$61,208,016.51

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 12/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,196,752.50
TOTAL LIABILITIES		\$2,196,752.50

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$41,424,901.03
754	Reserve for Encumbrance - Prior Year	\$145,466.81
Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00
		\$6,253,019.00
764	Reserve for Maintenance	\$775,118.00
		\$775,118.00
601	Appropriations	\$91,546,389.63
602	Less : Expenditures	\$40,730,564.65
603	Encumbrances	\$41,570,367.84 (\$82,300,932.49)
		\$9,245,457.14
Total Appropriated		\$57,843,961.98
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,872,954.96
303	Budgeted Fund Balance	(\$2,705,652.93)
TOTAL FUND BALANCE		\$59,011,264.01
TOTAL LIABILITIES AND FUND EQUITY		\$61,208,016.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,546,389.63	\$82,300,932.49	\$9,245,457.14
Revenues	(\$88,023,619.00)	(\$79,292,848.52)	(\$8,730,770.48)
	<u>\$3,522,770.63</u>	<u>\$3,008,083.97</u>	<u>\$514,686.66</u>
Less: Adjust for prior year encumb.	<u>(\$817,117.70)</u>	<u>(\$817,117.70)</u>	
Budgeted Fund Balance	<u>\$2,705,652.93</u>	<u>\$2,190,966.27</u>	<u>\$514,686.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$2,190,966.27	\$514,686.66
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>\$2,705,652.93</u>	<u>\$2,190,966.27</u>	<u>\$514,686.66</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 12/31/2018

	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	\$74,339,043.32		(\$40,577.32)
3XXX From State Sources	\$13,687,457.00	\$4,946,110.00		\$8,741,347.00
4XXX From Federal Sources	\$37,696.00	\$7,695.20		\$30,000.80
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,023,619.00</b>	<b>\$79,292,848.52</b>		<b>\$8,730,770.48</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,572,478.16	\$11,897,627.49	\$15,276,150.66	\$1,398,700.01
11-2XX-100-XXX Special Education - Instruction	\$7,116,242.88	\$2,697,960.04	\$4,047,196.46	\$371,086.38
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$62,741.57	\$90,888.20	\$5,027.69
11-240-100-XXX Bilingual Education - Instruction	\$310,959.93	\$124,272.53	\$185,677.80	\$1,009.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,785.42	\$76,010.35	\$436,863.11	\$19,911.96
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,116,466.07	\$507,870.79	\$516,708.66	\$91,886.62
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$116,326.14	\$115,967.03	\$0.00	\$359.11
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,288,288.34	\$1,016,876.79	\$789,177.17	\$482,234.38
11-000-213-XXX Health Services	\$729,551.66	\$305,279.94	\$382,438.92	\$41,832.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,403,765.40	\$525,705.54	\$826,690.31	\$51,369.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,877,307.85	\$743,785.83	\$983,984.52	\$149,537.50
11-000-218-XXX Guidance	\$1,460,650.17	\$615,293.95	\$832,583.22	\$12,773.00
11-000-219-XXX Child Study Teams	\$2,762,962.09	\$1,079,577.53	\$1,285,895.06	\$397,489.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,057,864.66	\$1,061,062.50	\$895,142.08	\$101,660.08
11-000-222-XXX Educational Media Serv/School Library	\$544,417.93	\$243,627.42	\$279,646.72	\$21,143.79
11-000-223-XXX Instructional Staff Training Services	\$228,447.47	\$24,052.89	\$11,344.20	\$193,050.38
11-000-230-XXX Supp. Serv.-General Administration	\$1,753,885.25	\$1,164,351.98	\$440,393.03	\$149,140.24
11-000-240-XXX Supp. Serv.-School Administration	\$3,099,793.85	\$1,498,248.33	\$1,382,869.87	\$218,675.65
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,969,532.40	\$1,711,916.46	\$1,191,122.46	\$66,493.48
11-000-261-XXX Require Maint. for School Facilities	\$1,839,008.23	\$930,088.40	\$610,810.91	\$298,108.92
11-000-262-XXX Custodial Services	\$4,754,926.96	\$2,460,730.27	\$1,779,164.26	\$515,032.43
11-000-263-XXX Care and Upkeep of Grounds	\$673,929.82	\$353,617.82	\$294,047.99	\$26,264.01
11-000-266-XXX Security	\$513,341.26	\$177,924.38	\$285,054.75	\$50,362.13
11-000-270-XXX Student Transportation Services	\$4,239,558.94	\$1,708,545.93	\$2,174,361.80	\$356,651.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,392,524.32	\$8,411,166.30	\$6,306,835.10	\$1,674,522.92
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$87,544,401.88</b>	<b>\$39,545,031.28</b>	<b>\$41,305,047.26</b>	<b>\$6,694,323.34</b>

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 12/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,329.81	\$521,059.73	\$0.00	\$18,270.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72
	<u>\$3,831,987.75</u>	<u>\$1,124,600.37</u>	<u>\$213,864.58</u>	<u>\$2,493,522.80</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,831,987.75</u>	<u>\$1,124,600.37</u>	<u>\$213,864.58</u>	<u>\$2,493,522.80</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$60,933.00	\$51,456.00	\$57,611.00
	<u>\$91,546,389.63</u>	<u>\$40,730,564.65</u>	<u>\$41,570,367.84</u>	<u>\$9,245,457.14</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$91,546,389.63</u>	<u>\$40,730,564.65</u>	<u>\$41,570,367.84</u>	<u>\$9,245,457.14</u>

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 12/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310 Tuition from Individuals		\$105,300.00	(\$105,300.00)
1320 Tuition from LEAs Within State		\$52,000.00	(\$52,000.00)
1420-1440 Transp Fees from Other LEAs		\$23,175.12	(\$23,175.12)
1910 Rents and Royalties	\$30,000.00	\$14,504.00	\$15,496.00
1XXX Miscellaneous	\$173,224.00	\$48,822.20	\$124,401.80
TOTAL	<u>\$74,298,466.00</u>	<u>\$74,339,043.32</u>	<u>(\$40,577.32)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
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	\$4,946,110.00	\$2,948,994.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
TOTAL	<u>\$13,687,457.00</u>	<u>\$4,946,110.00</u>	<u>\$8,741,347.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$37,696.00	\$7,695.20	\$30,000.80
TOTAL	<u>\$37,696.00</u>	<u>\$7,695.20</u>	<u>\$30,000.80</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,023,619.00</u>	<u>\$79,292,848.52</u>	<u>\$8,730,770.48</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 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$339,537.34	\$516,673.20	\$5,701.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,093,595.46	\$3,532,743.74	\$5,291,236.05	\$269,615.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,911,152.12	\$2,233,384.13	\$3,397,629.57	\$280,138.42
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,736,840.73	\$3,719,264.85	\$5,668,487.40	\$349,088.48
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,250.00	\$26,496.00	\$73,754.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$9,103.00	\$3,312.00	\$12,585.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$342,167.88	\$192,750.33	\$149,417.55	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$315,861.63	\$252,731.59	\$4,800.00	\$58,330.04
11-190-100-340 Purchased Technical Services	\$32,850.00	\$8,675.84	\$13,199.16	\$10,975.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$1,404.21	.00	\$95.79
11-190-100-610 General Supplies	\$1,861,942.81	\$1,464,544.72	\$110,111.75	\$287,286.34
11-190-100-640 Textbooks	\$245,944.77	\$116,974.00	\$8,663.85	\$120,306.92
11-190-100-800 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
TOTAL	\$28,572,478.16	\$11,897,627.49	\$15,276,150.66	\$1,398,700.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$382,398.01	\$610,958.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$54,441.33	\$83,105.36	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,060.49	\$0.04	\$5,139.47
TOTAL	\$1,143,103.10	\$443,899.83	\$694,063.80	\$5,139.47
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$24,255.68	\$37,050.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$24,255.68	\$37,050.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$37,130.10	\$10,213.85	\$26,916.25	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	.00	\$2,235.29
TOTAL	\$39,630.10	\$10,478.56	\$26,916.25	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,311,576.99	\$1,642,502.39	\$2,479,955.72	\$189,118.88
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$256,720.94	\$389,097.12	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$33,028.90	\$2,280.47	\$29,602.21
TOTAL	\$5,111,335.97	\$1,932,651.23	\$2,871,333.31	\$307,351.43
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$115,820.06	\$176,739.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$292,559.06</b>	<b>\$115,820.06</b>	<b>\$176,739.00</b>	<b>\$0.00</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$56,354.35	\$85,979.40	\$11,705.25
<b>TOTAL</b>	<b>\$154,039.00</b>	<b>\$56,354.35</b>	<b>\$85,979.40</b>	<b>\$11,705.25</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$60,628.06	\$92,360.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$41,465.40	\$62,494.20	\$39,433.49
11-216-100-600 General Supplies	\$10,388.42	\$9,778.64	\$260.10	\$349.68
<b>TOTAL</b>	<b>\$306,769.97</b>	<b>\$111,872.10</b>	<b>\$155,114.70</b>	<b>\$39,783.17</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,116,242.88</b>	<b>\$2,697,960.04</b>	<b>\$4,047,196.46</b>	<b>\$371,086.38</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$60,964.00	\$90,880.20	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
<b>TOTAL</b>	<b>\$158,657.46</b>	<b>\$62,741.57</b>	<b>\$90,888.20</b>	<b>\$5,027.69</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$121,592.13	\$185,677.80	\$0.00
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	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	.00	\$106.00
<b>TOTAL</b>	<b>\$310,959.93</b>	<b>\$124,272.53</b>	<b>\$185,677.80</b>	<b>\$1,009.60</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,650.50	\$44,642.50	\$416,008.00	.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$7,470.93	\$13,651.00	\$14,631.48
11-401-100-800 Other Objects	\$36,381.51	\$23,896.92	\$7,204.11	\$5,280.48
<b>TOTAL</b>	<b>\$532,785.42</b>	<b>\$76,010.35</b>	<b>\$436,863.11</b>	<b>\$19,911.96</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$866,794.55	\$369,592.93	\$497,201.62	.00
11-402-100-500 Purchased Services (300-500 series)	\$95,699.92	\$53,225.38	\$9,303.72	\$33,170.82
11-402-100-600 Supplies and Materials	\$92,471.60	\$57,790.48	\$10,203.32	\$24,477.80
11-402-100-800 Other Objects	\$61,500.00	\$27,262.00	.00	\$34,238.00
<b>TOTAL</b>	<b>\$1,116,466.07</b>	<b>\$507,870.79</b>	<b>\$516,708.66</b>	<b>\$91,886.62</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
<b>TOTAL</b>	<b>\$116,326.14</b>	<b>\$115,967.03</b>	<b>\$0.00</b>	<b>\$359.11</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
<b>TOTAL</b>	<b>\$30,729.22</b>	<b>\$30,729.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$147,055.36	\$146,696.25	\$0.00	\$359.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$22,370.72	\$26,490.84	\$178,999.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	\$338,065.00	.00	\$126,935.00
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 Disabl w/i State	\$1,581,427.34	\$656,441.07	\$762,686.33	\$162,299.94
TOTAL	\$2,288,288.34	\$1,016,876.79	\$789,177.17	\$482,234.38
--- Health services ---				
11-000-213-100 Salaries	\$671,075.66	\$272,159.81	\$378,214.50	\$20,701.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$9,944.72	\$1,375.00	\$12,080.28
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$205.63	\$316.08	\$478.29
11-000-213-600 Supplies and Materials	\$34,076.00	\$22,969.78	\$2,533.34	\$8,572.88
TOTAL	\$729,551.66	\$305,279.94	\$382,438.92	\$41,832.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$997,132.22	\$407,407.14	\$589,725.08	.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$112,719.00	\$235,308.00	\$41,524.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$5,579.40	\$1,657.23	\$9,845.00
TOTAL	\$1,403,765.40	\$525,705.54	\$826,690.31	\$51,369.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,398,678.85	\$554,625.35	\$844,053.50	.00
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$189,160.48	\$139,931.02	\$149,537.50
TOTAL	\$1,877,307.85	\$743,785.83	\$983,984.52	\$149,537.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$481,255.57	\$697,959.60	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$252,729.42	\$124,926.30	\$127,803.12	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,275.58	\$400.00	\$6,480.15	\$7,395.43
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	.00	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$8,634.41	\$340.35	\$2,455.24
TOTAL	\$1,460,650.17	\$615,293.95	\$832,583.22	\$12,773.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,743,237.65	\$693,695.34	\$999,478.20	\$50,064.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$187,378.08	\$89,434.72	\$97,943.36	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$760,087.06	\$255,575.89	\$185,194.81	\$319,316.36
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	\$4,143.26	\$796.73	\$6,090.01
11-000-219-600 Supplies and Materials	\$55,229.30	\$36,403.32	\$2,481.96	\$16,344.02
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,762,962.09	\$1,079,577.53	\$1,285,895.06	\$397,489.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$811,552.55	\$802,371.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$27,518.96	\$29,542.44	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$149,149.24	\$74,329.00	\$55,540.00	\$19,280.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,806.97	\$5,727.35	\$2,699.44	\$54,380.18
11-000-221-600 Supplies and Materials	\$65,017.02	\$32,548.18	\$4,771.19	\$27,697.65
11-000-221-800 Other Objects	\$1,983.86	\$1,464.44	\$217.41	\$302.01
TOTAL	\$2,057,864.66	\$1,061,062.50	\$895,142.08	\$101,660.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$170,078.65	\$271,469.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,771.84	\$44,730.90	.00	\$40.94
11-000-222-600 Supplies and Materials	\$51,866.09	\$28,817.87	\$8,177.72	\$14,870.50
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$544,417.93	\$243,627.42	\$279,646.72	\$21,143.79
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,552.43)	.00	\$8,960.43
11-000-223-320 Purchased Prof. - Ed. Services	\$126,232.37	\$11,256.90	\$6,242.00	\$108,733.47
11-000-223-500 Other Purchased Services (400-500 series)	\$96,807.10	\$16,348.42	\$5,102.20	\$75,356.48
TOTAL	\$228,447.47	\$24,052.89	\$11,344.20	\$193,050.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$238,292.06	\$252,172.80	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$157,553.01	\$74,599.19	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$130,030.20	\$31,134.12	\$14,080.63
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$8,152.03	.00	\$3,597.97
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,621.42	\$35.68	\$5,221.59
11-000-230-610 General Supplies	\$52,909.80	\$21,909.79	\$23,986.97	\$7,013.04
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$12,500.00	\$12,500.00	\$50,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,525.77	\$2,399.27	\$9,445.57
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,753,885.25	\$1,164,351.98	\$440,393.03	\$149,140.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$972,288.72	\$947,242.32	\$78,378.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,010,784.00	\$479,770.74	\$427,453.02	\$103,560.24
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$1,294.62	\$255.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$22,268.00	\$2,281.79	\$208.08	\$19,778.13
11-000-240-600 Supplies and Materials	\$48,065.25	\$36,901.04	\$2,491.96	\$8,672.25
11-000-240-800 Other Objects	\$16,615.30	\$5,711.42	\$5,219.49	\$5,684.39
TOTAL	\$3,099,793.85	\$1,498,248.33	\$1,382,869.87	\$218,675.65
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$428,991.36	\$423,694.44	\$5,764.49
11-000-251-340 Purchased Technical Services	\$71,992.86	\$56,392.86	.00	\$15,600.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$14,998.00	\$6,585.39	\$6,547.26	\$1,865.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$9,506.47	\$8,356.30	\$150.17	\$1,000.00
11-000-251-89X Other Objects	\$35,613.00	\$34,241.64	\$365.00	\$1,006.36
TOTAL	\$990,560.62	\$534,567.55	\$430,756.87	\$25,236.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$447,138.41	\$449,710.92	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$477,099.82	\$430,227.03	\$33,499.66	\$13,373.13
11-000-252-500 Other Pur Serv. (400-500 series )	\$601,786.67	\$296,747.51	\$277,155.01	\$27,884.15
TOTAL	\$1,978,971.78	\$1,177,348.91	\$760,365.59	\$41,257.28
TOTAL Cent. Svcs. & Admin IT	\$2,969,532.40	\$1,711,916.46	\$1,191,122.46	\$66,493.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,552.29	\$261,579.48	\$217,852.32	\$62,120.49
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,054,119.54	\$529,474.79	\$342,875.65	\$181,769.10
11-000-261-610 General Supplies	\$243,336.40	\$139,034.13	\$50,082.94	\$54,219.33
TOTAL	\$1,839,008.23	\$930,088.40	\$610,810.91	\$298,108.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,462,992.11	\$1,195,316.98	\$1,079,125.81	\$188,549.32
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$79,980.00	.00	\$105,020.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,295.00	\$5,500.00	\$5,205.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,057.67	\$117,681.55	\$44,707.18	\$20,668.94
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$76,494.95	\$65,825.06	\$44,879.99
11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-610 General Supplies	\$193,000.00	\$131,960.31	\$26,461.72	\$34,577.97
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$119,679.91	\$320,174.92	\$72,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$417,774.77	\$236,200.42	\$37,024.81
11-000-262-624 Energy (Oil)	\$4,800.00	\$576.00	\$924.00	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,148.31	\$245.15	\$1,606.54
TOTAL	\$4,754,926.96	\$2,460,730.27	\$1,779,164.26	\$515,032.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$499,416.74	\$271,316.18	\$228,100.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,500.00	\$42,995.51	\$33,367.74	\$24,136.75
11-000-263-610 General Supplies	\$74,013.08	\$39,306.13	\$32,579.69	\$2,127.26
TOTAL	\$673,929.82	\$353,617.82	\$294,047.99	\$26,264.01
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$130,834.15	\$182,567.11	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$173,798.00	\$34,286.58	\$92,232.00	\$47,279.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$12,575.65	\$10,255.64	\$1,568.71
TOTAL	\$513,341.26	\$177,924.38	\$285,054.75	\$50,362.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,781,206.27	\$3,922,360.87	\$2,969,077.91	\$889,767.49
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$882,313.19	\$1,203,525.84	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$147,545.37	.00	\$113,665.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$13,783.96	\$10,639.70	\$2,936.71
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	\$47,853.32	\$77,146.68	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$488,736.35	\$690,385.65	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	\$1,000.00	\$147,512.00
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$99,311.65	\$188,943.02	\$48,159.27
11-000-270-800 Misc. Expenditures	\$12,474.00	\$4,379.29	\$2,720.91	\$5,373.80
TOTAL	\$4,239,558.94	\$1,708,545.93	\$2,174,361.80	\$356,651.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$699,229.44	\$679,803.86	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$85,841.86	\$1,411,087.76	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$24,940.49	\$111,988.02	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$193,246.98	\$193,246.99	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$7,000,239.28	\$3,896,332.47	\$942,071.75
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$41,284.20	\$8,796.00	\$172,714.32
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$351,437.05	\$5,580.00	\$444,554.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$14,947.00	.00	\$40,053.00
TOTAL	\$16,392,524.32	\$8,411,166.30	\$6,306,835.10	\$1,674,522.92
Total Undistributed Expenditures	\$49,589,756.60	\$24,031,852.26	\$20,751,562.37	\$4,806,341.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,544,401.88	\$39,545,031.28	\$41,305,047.26	\$6,694,323.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,544,401.88	\$39,545,031.28	\$41,305,047.26	\$6,694,323.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$8,078.00	\$8,078.00	.00	.00
12-000-220-730	Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
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	\$377,172.06	.00	\$3.00
TOTAL					
	\$539,329.81	\$521,059.73	\$0.00	\$18,270.08	
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$64,336.81	\$52,849.35	\$9,786.18	\$1,701.28
12-000-400-450	Construction Services	\$3,093,981.13	\$550,691.29	\$204,078.40	\$2,339,211.44
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total					
	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72	
TOTAL					
	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$3,831,987.75	\$1,124,600.37	\$213,864.58	\$2,493,522.80	

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$60,933.00	\$51,456.00	\$57,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$40,730,564.65	\$41,570,367.84	\$9,245,457.14

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

For 6 Month Period Ending 12/31/2018

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: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 2:09pm

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 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$249,792.31)
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)

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

301	Estimated Revenues	\$1,535,910.29	
302	Less Revenues	(\$224,417.47)	
			\$1,311,492.82
	Total assets and resources		\$1,061,698.93

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 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$111,469.28
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	<b>TOTAL LIABILITIES</b>	<b>\$284,528.37</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$613,139.91
601	Appropriations	\$1,535,910.29
602	Less: Expenditures	\$758,739.73
603	Encumbrances	\$613,139.91 (\$1,371,879.64)
		\$164,030.65
	<b>TOTAL FUND BALANCE</b>	<b>\$777,170.56</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,061,698.93</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 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$140,038.16	\$140,038.16		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$143,936.00	\$83,560.00		\$60,376.00
4XXX From Federal Sources	\$1,251,116.82	.00		\$1,251,116.82
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,535,910.29</b>	<b>\$224,417.47</b>		<b>\$1,311,492.82</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
LOCAL PROJECTS:	\$140,857.47	\$19,164.25	\$80,324.11	\$41,369.11
STATE PROJECTS:				
Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
Nonpublic auxiliary services	\$32,183.00	\$9,136.80	\$23,046.20	.00
Nonpublic handicapped services	\$74,635.00	\$17,693.91	\$49,645.09	\$7,296.00
Nonpublic nursing services	\$13,774.00	\$6,887.00	\$6,887.00	.00
Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
Nonpublic School Programs	\$10,650.00	\$10,650.00	.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$143,936.00</b>	<b>\$57,061.71</b>	<b>\$79,578.29</b>	<b>\$7,296.00</b>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$131,481.57	\$64,248.76	\$47,600.66	\$19,632.15
I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$561,312.48	\$397,572.86	\$53,547.15
NCLB Title II - Part A/D	\$73,668.48	\$43,485.48	\$3,881.33	\$26,301.67
NCLB Title III - English Language Enhancement	\$33,534.28	\$13,467.05	\$4,182.66	\$15,884.57
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,251,116.82</b>	<b>\$682,513.77</b>	<b>\$453,237.51</b>	<b>\$115,365.54</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,535,910.29</b>	<b>\$758,739.73</b>	<b>\$613,139.91</b>	<b>\$164,030.65</b>

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 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$140,038.16	\$140,038.16	\$0.00
Total Revenues from Local Sources	<u>\$140,038.16</u>	<u>\$140,038.16</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$143,936.00	\$83,560.00	\$60,376.00
Total Revenue from State Sources	<u>\$143,936.00</u>	<u>\$83,560.00</u>	<u>\$60,376.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,481.57	.00	\$131,481.57
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	.00	\$33,534.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
Total Revenues from Federal Sources	<u>\$1,251,116.82</u>	<u>\$0.00</u>	<u>\$1,251,116.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,535,910.29</u>	<u>\$224,417.47</u>	<u>\$1,311,492.82</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 12/31/18

	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	\$1,535,910.29	\$758,739.73	\$613,139.91	\$164,030.65
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,535,910.29</b>	<b>\$758,739.73</b>	<b>\$613,139.91</b>	<b>\$164,030.65</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 12/31/18

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: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 2:09pm

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 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$12,250,000.00
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)
Total assets and resources		\$24,495,000.00

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 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$72,487.19
TOTAL LIABILITIES		\$72,487.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,162.83
601	Appropriations	\$24,495,000.00
602	Less : Expenditures	\$72,487.19
603	Encumbrances	\$33,162.83    (\$105,650.02)
		\$24,389,349.98
Total Appropriated		\$24,422,512.81

--- Unappropriated ---

TOTAL FUND BALANCE	\$24,422,512.81
TOTAL LIABILITIES AND FUND EQUITY	\$24,495,000.00

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 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>*** EXPENDITURES ***</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>--- Facilities acquisition and constr. serv. ---</b>				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$72,487.19	\$33,162.83	\$1,923,489.98
30-000-4XX-450 Construction services	\$22,465,860.00	.00	.00	\$22,465,860.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total fac.acq.and constr. serv.	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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 12/31/18

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: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 2:09pm

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 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,287,641.92	
121	Tax levy receivable	\$364,400.00	
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		\$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		\$1,761,413.92

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 12/31/18

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		\$5,260.30
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE	\$1,761,413.92
TOTAL LIABILITIES AND FUND EQUITY	\$1,761,413.92

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 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
--- 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 6 Month Period Ending 12/31/18

*** 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	0.00
	<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 6 Month Period Ending 12/31/18

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: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 2018

va\_bal01.3 033108  
12/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$118,064.34
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$61,393.48)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
<b>TOTAL CURRENT ASSETS</b>		<b>\$61,798.93</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
<b>TOTAL FIXED ASSETS</b>		<b>\$205,642.94</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$421,284.20)
60-303	BUDGETED FUND BALANCE	\$1,244,690.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$823,405.80</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,090,847.67</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$89,057.16)
60-481	DEFERRED REVENUES	(\$74,214.50)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$198,834.66)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,244,690.00)
60-602	EXPENDITURES/EXPENSES	\$553,552.16
60-603	ENCUMBRANCES	\$683,665.70
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$7,472.14)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$683,665.70)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
<b>TOTAL FUND BALANCE</b>		<b>(\$884,540.87)</b>

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

December 2018

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va\_bal01.3 033108  
12/31/2018

---

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,090,847.67)

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

December 2018

va\_bal01.3 033108  
12/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,478,650.43
63-103	PETTY CASH	\$750.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,479,400.43</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$682,842.40)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$546,885.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,026,285.43</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$10,660.09)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$382,443.79)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$637,357.23
63-603	ENCUMBRANCES	\$168,617.07
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$436,303.71)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$168,617.07)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,207,537.93)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,026,285.43)</b>