

9/9 1:00pm

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 08/29/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,401,303.33
102-107	Cash and cash equivalents		\$5,800.00
116	Capital reserve Account		\$1,270,615.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$58,753,220.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
141	Intergovernmental - State	\$12,232,401.93	
153,154	Other (net of est uncollectible of \$_____)	\$1,286.00	\$12,449,087.52

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,779,779.08)	
			\$174,948.92

Total assets and resources

\$84,404,974.77

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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 08/29/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,164,497.89
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$2,183,643.87

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$67,486,062.78
754	Reserve for encumbrance - Prior Year	\$329,004.13
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$87,084,990.11
602	Less : Expenditures	\$9,483,217.27
603	Encumbrances	\$67,815,066.91 (\$77,298,284.18)
		\$9,786,705.93
	Total Appropriated	\$79,222,387.84

--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$4,793,717.06
303	Budgeted Fund Balance	(\$1,794,774.00)

TOTAL FUND BALANCE	\$82,221,330.90
TOTAL LIABILITIES AND FUND EQUITY	\$84,404,974.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,084,990.11	\$77,298,284.18	\$9,786,705.93
Revenues	(\$84,954,728.00)	(\$84,779,779.08)	(\$174,948.92)
	<u>\$2,130,262.11</u>	<u>(\$7,481,494.90)</u>	<u>\$9,611,757.01</u>
Less: Adjust for prior year encumb.	(\$335,488.11)	(\$335,488.11)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$7,816,983.01)</u>	<u>\$9,611,757.01</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$7,816,983.01)	\$9,611,757.01
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>\$1,794,774.00</u>	<u>(\$7,816,983.01)</u>	<u>\$9,611,757.01</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 08/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,259,870.08		\$139,082.92
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	.00		\$35,866.00
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$84,779,779.08		\$174,948.92
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,864,216.15	\$718,896.88	\$24,527,256.47	\$2,618,062.80
11-2XX-100-XXX	Special Education - Instruction	\$7,075,810.41	\$11,532.73	\$6,884,516.19	\$179,761.49
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$785.37	\$192,986.00	\$3,964.63
11-240-100-XXX	Bilingual Education - Instruction	\$290,850.00	\$870.70	\$285,330.34	\$4,648.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$575,649.00	\$7,947.47	\$518,335.22	\$49,366.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$16,221.47	\$102,930.57	\$877,479.96
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,315.71	\$54.90	\$9,332.39
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,327,368.70	\$406,690.14	\$1,884,326.13	\$1,036,352.43
11-000-213-XXX	Health Services	\$805,234.75	\$11,462.43	\$711,485.29	\$82,287.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,728.00	\$12,306.65	\$1,077,610.80	\$157,810.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,357,728.20	\$37,833.71	\$1,271,254.70	\$48,639.79
11-000-218-XXX	Guidance	\$1,429,351.00	\$54,891.63	\$1,338,993.88	\$35,465.49
11-000-219-XXX	Child Study Teams	\$2,652,524.92	\$128,099.44	\$2,348,297.45	\$176,128.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,708,277.34	\$295,090.28	\$1,219,044.52	\$194,142.54
11-000-222-XXX	Educational Media Serv/School Library	\$511,843.40	\$21,589.40	\$447,159.01	\$43,094.99
11-000-223-XXX	Instructional Staff Training Services	\$238,148.00	\$6,649.99	\$19,376.51	\$212,121.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,890,054.24	\$408,640.45	\$930,967.48	\$550,446.31
11-000-240-XXX	Supp. Serv.-School Administration	\$3,013,188.80	\$490,331.19	\$2,452,864.14	\$69,993.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,538,876.49	\$742,368.57	\$1,709,867.22	\$86,640.70
11-000-261-XXX	Require Maint. for School Facilities	\$1,415,831.10	\$222,072.15	\$727,377.36	\$466,381.59
11-000-262-XXX	Custodial Services	\$4,779,842.17	\$648,535.86	\$3,128,577.61	\$1,002,728.70
11-000-263-XXX	Care and Upkeep of Grounds	\$684,729.00	\$124,116.84	\$472,094.13	\$88,518.03
11-000-266-XXX	Security	\$264,098.00	\$13,462.27	\$220,688.28	\$29,947.45
11-000-270-XXX	Student Transportation Services	\$4,631,392.88	\$409,619.61	\$3,470,097.65	\$751,675.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,690,020.96	\$3,783,792.81	\$10,464,700.51	\$441,527.64
TOTAL GENERAL CURRENT EXPENSE		\$84,337,816.51	\$8,703,324.29	\$66,406,192.36	\$9,228,299.86
EXPENDITURES/USES OF FUNDS		\$84,337,816.51	\$8,703,324.29	\$66,406,192.36	\$9,228,299.86

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 08/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$432,150.60	\$241,756.81	\$169,632.51	\$20,761.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,586,490.60	\$779,892.98	\$1,248,191.55	\$558,406.07
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	.00	\$160,683.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,084,990.11	\$9,483,217.27	\$67,815,066.91	\$9,786,705.93

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 08/29/2016

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition- From Individuals		\$30,000.00	(\$30,000.00)
1420 -1440 Transp Fees from Other LEAs		\$852.00	(\$852.00)
1XXX Miscellaneous	\$180,920.00	\$10,985.08	\$169,934.92
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TOTAL	\$71,398,953.00	\$71,259,870.08	\$139,082.92
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$144,171.00	\$144,171.00	\$0.00
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TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$35,866.00	\$0.00	\$35,866.00
	-----	-----	-----
TOTAL	\$35,866.00	\$0.00	\$35,866.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$84,954,728.00	\$84,779,779.08	\$174,948.92
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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)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	.00	\$699,660.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,927,331.96	\$58.47	\$8,419,530.00	\$507,743.49
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,181,225.00	.00	\$5,737,431.60	\$443,793.40
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,228,615.25	.00	\$8,776,105.40	\$452,509.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$2,750.00	\$0.00	\$97,250.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$378.00	\$32,122.00	\$4,250.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$366,138.44	\$250,435.45	\$58,822.62	\$56,880.37
11-190-100-340 Purchased Technical Services	\$37,202.00	\$4,675.00	\$10,095.00	\$22,432.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$294,405.00	\$22,295.61	\$230,357.89	\$41,751.50
11-190-100-610 General Supplies	\$1,504,682.50	\$386,544.02	\$511,118.42	\$607,020.06
11-190-100-640 Textbooks	\$118,417.00	\$51,760.33	\$9,497.54	\$57,159.13
11-190-100-890 Other Objects	\$48,550.00	.00	\$42,516.00	\$6,034.00
TOTAL	\$27,864,216.15	\$718,896.88	\$24,527,256.47	\$2,618,062.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$0.00	\$771,730.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	.00	\$456,457.20	.00
11-204-100-610 General supplies	\$9,151.24	\$1,155.82	\$450.03	\$7,545.39
TOTAL	\$1,237,338.44	\$1,155.82	\$1,228,637.23	\$7,545.39
11-207-100-610 General supplies	\$4,350.01	\$847.48	\$1,308.62	\$2,193.91
TOTAL	\$4,350.01	\$847.48	\$1,308.62	\$2,193.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$0.00	\$56,260.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$116.99	\$56,260.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$91,010.00	\$0.00	\$0.00	\$91,010.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$0.00	\$4,261,527.00	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	.00	\$681,881.00	.00
11-213-100-610 General supplies	\$23,157.20	\$8,815.42	\$7,426.54	\$6,915.24
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,663.96	\$9,164.18	\$4,950,834.54	\$75,665.24
Autism:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$0.00	\$212,390.00	\$0.00

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$0.00	\$212,390.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$0.00	\$158,737.00	\$0.00
TOTAL	\$158,737.00	\$0.00	\$158,737.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$0.00	\$144,720.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	.00	\$125,340.60	\$0.40
11-216-100-600 General supplies	\$7,000.00	\$248.26	\$6,288.20	\$463.54
TOTAL	\$277,061.00	\$248.26	\$276,348.80	\$463.94
TOTAL SPECIAL ED - INSTRUCTION	\$7,075,810.41	\$11,532.73	\$6,884,516.19	\$179,761.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$0.00	\$192,986.00	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$785.37	.00	\$3,964.63
TOTAL	\$197,736.00	\$785.37	\$192,986.00	\$3,964.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$0.00	\$284,150.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$232.63	\$757.85	\$9.52
11-240-100-640 Textbooks	\$4,500.00	\$638.07	\$422.49	\$3,439.44
TOTAL	\$290,850.00	\$870.70	\$285,330.34	\$4,648.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$1,497.00	\$411,620.00	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$2,100.00	\$7,915.94	\$29,034.06
11-401-100-800 Other Objects	\$123,482.00	\$4,350.47	\$98,799.28	\$20,332.25
TOTAL	\$575,649.00	\$7,947.47	\$518,335.22	\$49,366.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$5,369.47	\$76,397.53	\$686,932.00
11-402-100-500 Purchased Services (300-500 series)	\$86,673.00	\$3,275.09	\$1,771.90	\$81,626.01
11-402-100-600 Supplies and Materials	\$87,500.00	\$2,251.91	\$24,761.14	\$60,486.95
11-402-100-800 Other Objects	\$53,760.00	\$5,325.00	.00	\$48,435.00
TOTAL	\$996,632.00	\$16,221.47	\$102,930.57	\$877,479.96
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other salaries of instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General supplies	\$500.00	\$168.10	\$54.90	\$277.00
TOTAL	\$111,703.00	\$102,315.71	\$54.90	\$9,332.39
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,516.25	\$54.90	\$21,113.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$248,441.00	\$5,492.80	\$220,511.00	\$22,437.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	.00	.00	\$422,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,656,727.70	\$401,197.34	\$1,663,815.13	\$591,715.23
TOTAL	\$3,327,368.70	\$406,690.14	\$1,884,326.13	\$1,036,352.43
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$10,558.24	\$695,618.00	\$43,490.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$732.00	\$3,115.68	\$17,852.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,867.75	\$172.19	\$12,751.61	\$19,943.95
TOTAL	\$805,234.75	\$11,462.43	\$711,485.29	\$82,287.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$5,112.90	\$896,565.00	\$14,137.10
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$3,432.00	\$180,529.00	\$141,152.00
11-000-216-600 Supplies and Materials	\$6,800.00	\$3,761.75	\$516.80	\$2,521.45
TOTAL	\$1,247,728.00	\$12,306.65	\$1,077,610.80	\$157,810.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	.00	\$937,062.20	\$8,820.00
11-000-217-320 Purchased Prof. Ed. Services	\$411,846.00	\$37,833.71	\$334,192.50	\$39,819.79
TOTAL	\$1,357,728.20	\$37,833.71	\$1,271,254.70	\$48,639.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$12,822.23	\$1,130,115.00	\$10,782.77
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$40,441.76	\$202,208.80	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	.00	.00	\$14,950.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$13,830.00	\$1,627.64	\$6,670.08	\$5,532.28
TOTAL	\$1,429,351.00	\$54,891.63	\$1,338,993.88	\$35,465.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$28,475.39	\$1,811,572.00	\$54,770.09
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$28,229.44	\$141,147.20	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$64,450.75	\$367,006.31	\$103,008.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,515.00	.00	\$735.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$63.17	\$0.00	\$9,936.83
11-000-219-600 Supplies and Materials	\$40,614.45	\$5,065.69	\$28,571.94	\$6,976.82
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,652,524.92	\$128,099.44	\$2,348,297.45	\$176,128.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$197,008.68	\$1,074,591.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$53,751.00	.00	\$43,911.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,028.00	\$12,166.68	\$45,861.24	\$0.08

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$214,554.42	\$30,494.00	\$80,299.00	\$103,761.42
11-000-221-500 Other Purchased Services (400-500 series)	\$17,347.00	\$410.06	\$1,627.09	\$15,309.85
11-000-221-600 Supplies and Materials	\$41,011.00	\$1,017.97	\$12,392.61	\$27,600.42
11-000-221-800 Other Objects	\$8,075.00	\$241.89	\$4,273.34	\$3,559.77
TOTAL	\$1,708,277.34	\$295,090.28	\$1,219,044.52	\$194,142.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	.00	\$439,464.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,744.02	\$17,644.78	\$3,068.38	\$30.86
11-000-222-600 Supplies and Materials	\$49,635.38	\$3,944.62	\$4,626.63	\$41,064.13
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$511,843.40	\$21,589.40	\$447,159.01	\$43,094.99
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$209,240.00	\$4,179.00	\$16,412.00	\$188,649.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,500.00	\$2,470.99	\$2,964.51	\$18,064.50
TOTAL	\$238,148.00	\$6,649.99	\$19,376.51	\$212,121.50
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,085.00	\$73,802.30	\$399,272.84	\$196,009.86
11-000-230-331 Legal Services	\$249,220.00	\$33,082.01	\$162,044.99	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	.00	\$110,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$158,360.00	\$90,610.18	\$57,090.82	\$10,659.00
11-000-230-340 Purchased Tech. Services	\$18,750.00	.00	\$10,000.00	\$8,750.00
11-000-230-530 Communications/Telephone	\$7,625.00	.00	\$5,900.00	\$1,725.00
11-000-230-590 Other Purchased Services	\$535,152.00	\$176,270.00	\$176,270.00	\$182,612.00
11-000-230-610 General Supplies	\$40,175.00	\$6,208.70	\$7,528.59	\$26,437.71
11-000-230-820 Judgments Agst. School Dist.	\$46,900.00	.00	.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$2,004.56	\$2,860.24	\$16,357.44
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,890,054.24	\$408,640.45	\$930,967.48	\$550,446.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$315,749.65	\$1,632,953.15	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$159,654.84	\$798,274.20	\$33,715.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$887.70	\$422.60	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,050.00	\$398.16	.00	\$5,651.84
11-000-240-600 Supplies and Materials	\$44,916.00	\$10,822.70	\$10,596.79	\$23,496.51
11-000-240-800 Other Objects	\$16,200.00	\$2,818.14	\$10,617.40	\$2,764.46
TOTAL	\$3,013,188.80	\$490,331.19	\$2,452,864.14	\$69,993.47
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$134,390.03	\$669,567.65	\$8,716.52
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$33,394.72	\$14,593.20	\$15,564.04	\$3,237.48
11-000-251-600 Supplies and Materials	\$18,000.00	\$1,187.65	\$3,831.38	\$12,980.97
11-000-251-890 Other Objects	\$9,102.32	\$2,870.00	.00	\$6,232.32

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$892,171.24	\$158,580.88	\$689,323.07	\$44,267.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$783,484.63	\$159,687.23	\$623,797.40	.00
11-000-252-330 Purchased Prof. Services	\$446,367.80	\$363,441.31	\$55,753.32	\$27,173.17
11-000-252-500 Other Pur Serv. (400-500 series)	\$232,231.82	\$60,659.15	\$161,005.14	\$10,567.53
11-000-252-600 Supplies and Materials	\$184,621.00	.00	\$179,988.29	\$4,632.71
TOTAL	\$1,646,705.25	\$583,787.69	\$1,020,544.15	\$42,373.41
TOTAL Cent. Svcs. & Admin IT	\$2,538,876.49	\$742,368.57	\$1,709,867.22	\$86,640.70
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$82,287.34	\$407,153.80	\$63,705.42
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$665,420.00	\$124,124.63	\$217,248.26	\$324,047.11
11-000-261-610 General Supplies	\$197,264.54	\$15,660.18	\$102,975.30	\$78,629.06
TOTAL	\$1,415,831.10	\$222,072.15	\$727,377.36	\$466,381.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,323,295.17	\$381,647.30	\$1,571,476.96	\$370,170.91
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	.00	.00	\$167,244.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	.00	\$8,500.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$18,402.68	\$85,197.95	\$62,634.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,500.00	.00	.00	\$62,500.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$1,768.31	\$138,579.69	\$46,652.00
11-000-262-520 Insurance	\$256,768.00	\$128,384.00	\$128,383.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$62,574.73	\$40,606.57	\$118,818.70
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$8,016.02	\$404,576.26	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$47,742.82	\$747,257.18	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
TOTAL	\$4,779,842.17	\$648,535.86	\$3,128,577.61	\$1,002,728.70
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$496,729.00	\$85,945.56	\$361,817.80	\$48,965.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$23,058.77	\$53,377.05	\$35,564.18
11-000-263-610 General Supplies	\$76,000.00	\$15,112.51	\$56,899.28	\$3,988.21
TOTAL	\$684,729.00	\$124,116.84	\$472,094.13	\$88,518.03
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$11,117.52	\$205,349.08	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	.00	\$1,520.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$2,344.75	\$13,819.20	\$10,576.05
TOTAL	\$258,098.00	\$13,462.27	\$220,688.28	\$23,947.45
TOTAL Oper & Maint of Plant Services	\$7,138,500.27	\$1,008,187.12	\$4,548,737.38	\$1,581,575.77
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$71,092.08	\$1,982,878.40	\$120,449.40

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$38,758.45	.00	\$222,632.55
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,013.00	\$1,493.19	\$11,910.78	\$13,609.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$339.25	.00	\$149,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$237,624.10	\$1,205,977.05	\$37,093.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$500.93	\$893.82	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$30,326.00	\$30,326.00	\$21,582.00
11-000-270-610 General Supplies	\$307,590.00	\$28,058.46	\$229,608.92	\$49,922.62
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,265.38	\$3,800.87	\$2,383.75
TOTAL	\$4,625,392.88	\$410,457.84	\$3,465,395.84	\$749,539.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,309.00	\$123,697.92	\$1,105,661.57	\$64,949.51
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,360,340.00	\$16,862.75	\$1,343,477.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$5,398.79	\$84,601.21	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$434,993.00	.00	\$7.00
11-XXX-XXX-270 Health Benefits	\$11,162,371.96	\$3,180,875.63	\$7,908,509.02	\$72,987.31
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$13,378.72	\$11,291.46	\$167,329.82
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$8,586.00	\$11,160.00	\$81,254.00
TOTAL	\$14,635,020.96	\$3,783,792.81	\$10,464,700.51	\$386,527.64
Total Undistributed Expenditures	\$47,119,237.95	\$7,818,391.65	\$33,890,080.86	\$5,410,765.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,270,816.51	\$8,704,162.52	\$66,401,490.55	\$9,165,163.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,270,816.51	\$8,704,162.52	\$66,401,490.55	\$9,165,163.44

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$4,809.00	.00	\$4,809.00 .00
12-000-21X-730	Support services-Related & Extraord.	\$10,191.60	.00	\$10,191.60 .00
12-000-252-730	Admin. Info. Tech.	\$181,437.00	\$181,436.47	.00 \$0.53
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	.00	\$24,239.25 \$3,260.75
12-000-266-730	Undist. Exp.-Security	\$17,500.00	.00	.00 \$17,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$190,713.00	\$60,320.34	\$130,392.66 .00
TOTAL				
	\$432,150.60	\$241,756.81	\$169,632.51	\$20,761.28
--- Facilities acquisition and construction services ---				
12-000-4XX-450	Construction Services	\$2,090,000.00	\$538,136.17	\$1,078,559.04 \$473,304.79
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00 \$64,340.00
Sub Total				
	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL				
	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,586,490.60	\$779,892.98	\$1,248,191.55	\$558,406.07

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 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	.00	\$160,683.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,017,990.11	\$9,484,055.50	\$67,810,365.10	\$9,723,569.51

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 08/29/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ -838.23	\$ 4,701.81	\$ 2,136.42
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

9/9 1:00pm

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 08/29/16

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

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

101	Cash in bank		(\$73,873.86)
	Accounts receivable:		
141	Intergovernmental - State	\$115,015.37	
142	Intergovernmental - Federal	\$134,512.79	
		\$249,528.16	

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

301	Estimated Revenues	\$1,413,879.75	
302	Less Revenues	(\$85,794.27)	
		\$1,328,085.48	
	Total assets and resources		\$1,503,739.78

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 08/29/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$19,665.06
481	Deferred revenues	(\$4,341.14)
	Other current liabilities	\$65,662.21
	 TOTAL LIABILITIES	 <u>\$131,783.08</u>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$868,947.00
601	Appropriations	\$1,413,879.75
602	Less: Expenditures	\$41,923.05
603	Encumbrances	\$868,947.00 (\$910,870.05)
		<u>\$503,009.70</u>
	 TOTAL FUND BALANCE	 <u>\$1,371,956.70</u>
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$1,503,739.78</u>

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 08/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,121.87	\$66,121.87		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$107,962.00	\$18,421.00		\$89,541.00
4XXX	From Federal Sources	\$1,239,000.57	\$456.09		\$1,238,544.48
TOTAL REVENUE/SOURCES OF FUNDS		\$1,413,879.75	\$85,794.27		\$1,328,085.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,917.18	\$10,523.72	\$26,112.26	\$30,281.20
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$15,116.00	.00	.00	\$15,116.00
	Nonpublic handicapped services	\$67,393.00	.00	.00	\$67,393.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$2,745.00	.00	.00	\$2,745.00
TOTAL STATE PROJECTS		\$104,307.00	\$0.00	\$0.00	\$104,307.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,975.91	\$24,196.70	\$34,255.74	\$54,523.47
	I.D.E.A. Part B (Handicapped)	\$1,007,267.09	.00	\$803,579.00	\$203,688.09
	NCLB Title II - Part A/D	\$86,957.00	.00	\$5,000.00	\$81,957.00
	NCLB Title III - English Language Enhancement	\$31,800.57	\$7,202.63	.00	\$24,597.94
TOTAL FEDERAL PROJECTS		\$1,239,000.57	\$31,399.33	\$842,834.74	\$364,766.50
*** TOTAL EXPENDITURES ***		\$1,410,224.75	\$41,923.05	\$868,947.00	\$499,354.70

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 08/29/16

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 08/29/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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	\$ 3,655.00	\$ 0.00	\$ 0.00	\$ 3,655.00

9/9 1:00pm

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 08/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$191,555.72)
	Accounts receivable:	
141	Intergovernmental - State	\$1,558,328.48
		\$1,558,328.48

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

Total assets and resources	\$1,366,772.76	

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 08/29/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$43,370.00
402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$220,786.88

F U N D B A L A N C E

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

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,145,985.88
	TOTAL FUND BALANCE	\$1,145,985.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,366,772.76

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 08/29/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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

9/9 1:00pm

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 08/29/16

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

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

101	Cash in bank	(\$2,017,573.73)
121	Tax levy receivable	\$3,570,887.00
	Accounts receivable:	
132	Interfund	\$163,585.88
		\$163,585.88

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/16

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---			
Reserved fund balance:			
601	Appropriations		\$3,903,769.00
602	Less : Expenditures	\$2,160,684.39	
			(\$2,160,684.39)
			<u>\$1,743,084.61</u>
	Total Appropriated		<u>\$1,743,084.61</u>
--- Unappropriated ---			
770	Fund Balance		\$167,722.54
303	Budgeted Fund Balance		(\$81,793.00)
			<u>\$1,829,014.15</u>
	TOTAL FUND BALANCE		\$1,829,014.15
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,829,014.15</u>

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

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 08/29/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/29/16

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

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 08/29/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2016

va_bal01.3 033108
08/29/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$73,050.03
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$199,958.17)
TOTAL CURRENT ASSETS		(\$125,686.72)
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$5,656.18)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,116,570.08
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,181,778.11
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$1,050.00)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$205,163.16)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,142,744.26)
60-602	EXPENDITURES/EXPENSES	\$1,050.00
60-603	ENCUMBRANCES	\$1,102,418.11
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$39,276.15)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,081,900.11)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2016

va_bal01.3 033108
08/29/2016

GL Account #	Description	Balance
60-754	RES. FOR ENCUMB-PRIOR YR	(\$20,518.00)
60-770	UNRES. - FUND BALANCE	\$347,963.14
TOTAL FUND BALANCE		(\$937,338.80)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,181,778.11)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2016

va_bal01.3 033108
08/29/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$619,547.90
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$658,233.20
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$189,852.73)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$877,554.97
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,535,788.17
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,261.70)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$277,807.18)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$255,022.74
63-603	ENCUMBRANCES	\$147,858.21
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$664,526.75)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$147,858.21)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
TOTAL FUND BALANCE		(\$593,454.24)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,535,788.17)