

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,161,896.67
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$55,817,177.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$11,991,911.93	
143	Intergovernmental - Other	(\$15,965.52)	
153,154	Other (net of est uncollectible of \$_____)	\$7,586.00	\$12,577,429.33
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,459,541.99)	
			(\$68,256.99)
	Total assets and resources		\$80,615,096.01

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,708,425.15
	Other current liabilities	\$18,545.98
	<b>TOTAL LIABILITIES</b>	<b>\$1,726,971.13</b>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,216,236.54
754	Reserve for Encumbrance - Prior Year	\$385,128.86
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$90,193,294.36
602	Less : Expenditures	\$17,930,676.55
603	Encumbrances	\$25,601,365.40 (\$43,532,041.95)
		\$46,661,252.41
	Total Appropriated	\$77,383,867.81
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,886,878.07
303	Budgeted Fund Balance	(\$3,382,621.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$78,888,124.88</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$80,615,096.01</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,193,294.36	\$43,532,041.95	\$46,661,252.41
Revenues	(\$86,391,285.00)	(\$86,459,541.99)	\$68,256.99
	<u>\$3,802,009.36</u>	<u>(\$42,927,500.04)</u>	<u>\$46,729,509.40</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,382,621.00</u>	<u>(\$43,346,888.40)</u>	<u>\$46,729,509.40</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,382,621.00	(\$43,346,888.40)	\$46,729,509.40
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>\$3,382,621.00</u>	<u>(\$43,346,888.40)</u>	<u>\$46,729,509.40</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 3 Month Period Ending 09/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$72,833,314.00	\$72,938,683.47		(\$105,369.47)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$949.52		\$37,112.48
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$86,391,285.00</b>	<b>\$86,459,541.99</b>		<b>(\$68,256.99)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,679,700.89	\$3,537,230.12	\$961,241.25	\$24,181,229.52
11-2XX-100-XXX Special Education - Instruction	\$7,359,105.51	\$709,887.75	\$21,604.15	\$6,627,613.61
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$12,698.20	\$228.21	\$108,535.59
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$30,565.50	\$379.31	\$274,941.19
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,915.00	\$26,079.12	\$31,153.00	\$466,682.88
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,095,777.97	\$85,768.51	\$21,969.29	\$988,040.17
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$32,388.33	\$29,552.43	.00	\$2,835.90
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,864,424.02	\$562,638.38	\$1,344,922.68	\$956,862.96
11-000-213-XXX Health Services	\$771,728.24	\$88,035.34	\$9,089.34	\$674,603.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,266,406.53	\$112,466.11	\$168,219.65	\$985,720.77
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$150,366.81	\$272,907.00	\$958,469.19
11-000-218-XXX Guidance	\$1,447,686.33	\$196,827.20	\$186,329.01	\$1,064,530.12
11-000-219-XXX Child Study Teams	\$2,588,697.85	\$359,571.40	\$580,677.43	\$1,648,449.02
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,872,838.76	\$494,395.82	\$1,127,264.90	\$251,178.04
11-000-222-XXX Educational Media Serv/School Library	\$554,934.92	\$96,214.91	\$11,245.94	\$447,474.07
11-000-223-XXX Instructional Staff Training Services	\$233,731.47	\$28,183.31	\$10,994.12	\$194,554.04
11-000-230-XXX Supp. Serv.-General Administration	\$1,764,563.35	\$882,639.57	\$628,512.01	\$253,411.77
11-000-240-XXX Supp. Serv.-School Administration	\$3,027,724.85	\$741,953.13	\$2,168,976.18	\$116,795.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,635,651.56	\$978,817.61	\$1,514,467.43	\$142,366.52
11-000-261-XXX Require Maint. for School Facilities	\$1,180,261.51	\$333,680.93	\$610,621.64	\$235,958.94
11-000-262-XXX Custodial Services	\$4,675,816.63	\$891,584.69	\$2,928,416.45	\$855,815.49
11-000-263-XXX Care and Upkeep of Grounds	\$692,796.69	\$206,784.54	\$412,609.23	\$73,402.92
11-000-266-XXX Security	\$270,322.75	\$31,796.55	\$68,177.08	\$170,349.12
11-000-270-XXX Student Transportation Services	\$4,277,282.64	\$563,520.46	\$884,642.75	\$2,829,119.43
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,067,534.14	\$4,478,991.14	\$10,180,289.24	\$1,408,253.76
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$85,810,677.61</b>	<b>\$15,748,303.69</b>	<b>\$24,144,937.29</b>	<b>\$45,917,436.63</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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$407,334.75	\$294,703.24	\$53,344.93	\$59,286.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$1,887,669.62	\$1,403,083.18	\$523,587.20
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$4,221,674.75</u>	<u>\$2,182,372.86</u>	<u>\$1,456,428.11</u>	<u>\$582,873.78</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,193,294.36</u>	<u>\$17,930,676.55</u>	<u>\$25,601,365.40</u>	<u>\$46,661,252.41</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 3 Month Period Ending 09/30/2017

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$51,578.00	(\$51,578.00)
1420-1440	Transp Fees from Other LEAs		\$2,068.00	(\$2,068.00)
1910	Rents and Royalties	\$20,000.00	\$13,690.00	\$6,310.00
1XXX	Miscellaneous	\$170,920.00	\$38,033.47	\$132,886.53
	TOTAL	\$72,833,314.00	\$72,938,683.47	(\$105,369.47)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$949.52	\$37,112.48
	TOTAL	\$38,062.00	\$949.52	\$37,112.48
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,459,541.99	(\$68,256.99)
		=====	=====	=====

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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$62,577.00	.00	\$600,532.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$843,024.87	.00	\$8,175,419.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$550,624.64	.00	\$5,625,605.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	\$875,815.33	.00	\$8,842,561.67
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$9,025.00	\$0.00	\$90,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$390.00	\$20,810.00	\$3,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$8,550.00	.00	\$305,848.00
11-190-100-320 Purchased Prof.-Ed. Services	\$365,156.35	\$227,358.74	\$87,067.50	\$50,730.11
11-190-100-340 Purchased Technical Services	\$41,511.90	\$19,451.90	\$17,055.00	\$5,005.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$293,305.00	\$67,538.67	\$184,477.33	\$41,289.00
11-190-100-610 General Supplies	\$1,636,267.22	\$802,423.35	\$435,074.85	\$398,769.02
11-190-100-640 Textbooks	\$270,746.91	\$69,450.62	\$176,578.57	\$24,717.72
11-190-100-800 Other Objects	\$57,155.51	\$1,000.00	\$40,178.00	\$15,977.51
TOTAL	\$28,679,700.89	\$3,537,230.12	\$961,241.25	\$24,181,229.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$89,818.00	\$0.00	\$820,308.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$32,155.72	.00	\$350,790.28
11-204-100-610 General Supplies	\$10,700.00	\$1,957.56	\$899.63	\$7,842.81
TOTAL	\$1,303,772.00	\$123,931.28	\$899.63	\$1,178,941.09
11-207-100-610 General Supplies	\$4,500.00	\$1,487.12	\$1,195.52	\$1,817.36
TOTAL	\$4,500.00	\$1,487.12	\$1,195.52	\$1,817.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$5,769.00	\$0.00	\$53,075.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$5,769.00	\$0.00	\$56,075.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$78,592.00	\$0.00	\$0.00	\$78,592.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$408,211.42	\$0.00	\$3,906,895.58
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$68,650.40	.00	\$690,718.60
11-213-100-320 Purchased Prof.-Ed. Services	\$145.00	.00	\$145.00	.00
11-213-100-610 General supplies	\$67,826.51	\$19,545.03	\$17,122.95	\$31,158.53
TOTAL	\$5,142,447.51	\$496,406.85	\$17,267.95	\$4,628,772.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autisim:</b>				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$27,598.00	\$0.00	\$253,902.00
TOTAL	\$281,500.00	\$27,598.00	\$0.00	\$253,902.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$14,626.00	\$0.00	\$153,304.00
TOTAL	\$167,930.00	\$14,626.00	\$0.00	\$153,304.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$14,472.00	\$0.00	\$133,142.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$22,327.96	.00	\$139,578.04
11-216-100-600 General Supplies	\$9,000.00	\$3,269.54	\$2,241.05	\$3,489.41
TOTAL	\$318,520.00	\$40,069.50	\$2,241.05	\$276,209.45
TOTAL SPECIAL ED - INSTRUCTION	\$7,359,105.51	\$709,887.75	\$21,604.15	\$6,627,613.61
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$11,540.46	\$0.00	\$106,171.54
11-230-100-610 General Supplies	\$3,750.00	\$1,157.74	\$228.21	\$2,364.05
TOTAL	\$121,462.00	\$12,698.20	\$228.21	\$108,535.59
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$29,107.00	\$0.00	\$266,744.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$1,458.50	\$379.31	\$4,297.19
11-240-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$305,886.00	\$30,565.50	\$379.31	\$274,941.19
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$453,000.00	\$19,257.55	.00	\$433,742.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$2,438.17	\$15,677.66	\$21,204.17
11-401-100-800 Other Objects	\$31,595.00	\$4,383.40	\$15,475.34	\$11,736.26
TOTAL	\$523,915.00	\$26,079.12	\$31,153.00	\$466,682.88
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$856,739.00	\$28,020.65	.00	\$828,718.35
11-402-100-500 Purchased Services (300-500 series)	\$91,604.27	\$25,750.27	\$9,701.85	\$56,152.15
11-402-100-600 Supplies and Materials	\$88,524.70	\$21,997.59	\$12,267.44	\$54,259.67
11-402-100-800 Other Objects	\$58,910.00	\$10,000.00	.00	\$48,910.00
TOTAL	\$1,095,777.97	\$85,768.51	\$21,969.29	\$988,040.17
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,386.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$393,437.00	\$19,348.00	\$101,308.30	\$272,780.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$98,440.00	.00	\$323,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,034,787.02	\$443,450.38	\$1,243,614.38	\$347,722.26
TOTAL	\$2,864,424.02	\$562,638.38	\$1,344,922.68	\$956,862.96
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$81,612.53	.00	\$634,421.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$1,619.00	\$1,537.68	\$18,722.32
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	\$32,815.24	\$4,803.81	\$7,551.66	\$20,459.77
TOTAL	\$771,728.24	\$88,035.34	\$9,089.34	\$674,603.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,968.00	\$88,619.50	.00	\$827,348.50
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$20,699.50	\$166,335.68	\$146,345.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$3,147.11	\$1,883.97	\$12,027.03
TOTAL	\$1,266,406.53	\$112,466.11	\$168,219.65	\$985,720.77
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$93,855.81	.00	\$872,743.19
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$56,511.00	\$272,907.00	\$85,726.00
TOTAL	\$1,381,743.00	\$150,366.81	\$272,907.00	\$958,469.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,176,193.22	\$132,270.72	.00	\$1,043,922.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$60,662.64	\$181,987.92	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,895.00	.00	\$250.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	.00	.00	\$3,108.61
11-000-218-600 Supplies and Materials	\$11,985.50	\$3,893.84	\$4,091.09	\$4,000.57
TOTAL	\$1,447,686.33	\$196,827.20	\$186,329.01	\$1,064,530.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$205,265.87	.00	\$1,581,435.13
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$42,344.16	\$127,032.48	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$582,714.22	\$98,159.50	\$443,934.72	\$40,620.00
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)	\$10,017.63	\$248.46	\$2,269.68	\$7,499.49
11-000-219-600 Supplies and Materials	\$25,500.00	\$13,553.41	\$7,440.55	\$4,506.04
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,588,697.85	\$359,571.40	\$580,677.43	\$1,648,449.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$335,118.06	\$981,954.18	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$108,978.00	\$108,978.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$13,021.50	\$39,064.50	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$174,700.01	\$30,780.00	\$84,420.00	\$59,500.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$2,240.48	\$164.79	\$44,796.93
11-000-221-600 Supplies and Materials	\$46,782.16	\$3,230.56	\$18,330.66	\$25,220.94
11-000-221-800 Other Objects	\$6,963.39	\$1,027.22	\$3,330.77	\$2,605.40
TOTAL	\$1,872,838.76	\$494,395.82	\$1,127,264.90	\$251,178.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$43,946.40	.00	\$404,306.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,334.21	\$40,132.76	\$1,172.74	\$1,028.71
11-000-222-600 Supplies and Materials	\$62,347.71	\$12,135.75	\$10,073.20	\$40,138.76
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,934.92	\$96,214.91	\$11,245.94	\$447,474.07
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$181.65	.00	\$5,226.35
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$20,784.00	\$9,500.00	\$127,806.84
11-000-223-500 Other Purchased Services (400-500 series)	\$70,232.63	\$7,217.66	\$1,494.12	\$61,520.85
TOTAL	\$233,731.47	\$28,183.31	\$10,994.12	\$194,554.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$121,889.22	\$343,557.66	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$87,523.84	\$107,603.16	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	.00	\$55,000.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$277,210.00	\$191,935.74	\$64,517.32	\$20,756.94
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$3,248.13	.00	\$15,501.87
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$417,882.00	\$20,943.00	\$11,634.00
11-000-230-610 General Supplies	\$38,627.35	\$7,820.02	\$2,422.07	\$28,385.26
11-000-230-820 Judgments Against. School District.	\$46,900.00	\$16,000.00	\$30,900.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$3,665.61	\$3,568.80	\$14,085.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,764,563.35	\$882,639.57	\$628,512.01	\$253,411.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$491,632.08	\$1,474,896.24	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$980,308.00	\$232,385.65	\$671,331.95	\$76,590.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$1,023.24	\$5,408.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	.00	.00	\$6,050.00
11-000-240-600 Supplies and Materials	\$38,020.15	\$13,717.49	\$9,165.19	\$15,137.47
11-000-240-800 Other Objects	\$17,790.70	\$3,194.67	\$8,174.80	\$6,421.23
TOTAL	\$3,027,724.85	\$741,953.13	\$2,168,976.18	\$116,795.54
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$202,229.56	\$591,971.84	\$35,983.44
11-000-251-340 Purchased Technical Services	\$20,185.00	\$8,311.75	\$11,840.00	\$33.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,527.74	\$4,851.94	\$28,733.84	\$5,941.96

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$6,415.00	\$2,025.76	\$125.80	\$4,263.44
11-000-251-89X Other Objects	\$12,403.00	\$5,415.99	\$2,900.39	\$4,086.62
TOTAL	\$908,715.58	\$222,835.00	\$635,571.87	\$50,308.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$216,494.94	\$552,911.76	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$420,259.98	\$319,163.92	\$100,987.07	\$108.99
11-000-252-500 Other Pur Serv. (400-500 series )	\$238,610.00	\$2,136.75	\$224,996.73	\$11,476.52
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,726,935.98	\$755,982.61	\$878,895.56	\$92,057.81
TOTAL Cent. Svcs. & Admin IT	\$2,635,651.56	\$978,817.61	\$1,514,467.43	\$142,366.52
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$116,705.68	\$285,717.67	\$160,495.65
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$486,183.35	\$184,462.96	\$260,142.74	\$41,577.65
11-000-261-610 General Supplies	\$131,159.16	\$32,512.29	\$64,761.23	\$33,885.64
TOTAL	\$1,180,261.51	\$333,680.93	\$610,621.64	\$235,958.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$572,452.84	\$1,470,167.15	\$269,053.81
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$7,177.50	.00	\$177,822.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,034.50	\$8,135.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$42,857.28	\$85,853.12	\$42,829.60
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	.00	.00	\$86,667.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$33,224.58	\$105,323.42	\$48,789.62
11-000-262-520 Insurance	\$269,605.00	.00	\$222,967.00	\$46,638.00
11-000-262-610 General Supplies	\$237,558.08	\$123,440.78	\$55,755.58	\$58,361.72
11-000-262-621 Energy (Natural Gas)	\$500,498.93	\$13,804.46	\$394,287.82	\$92,406.65
11-000-262-622 Energy (Electricity)	\$691,000.00	\$90,431.51	\$579,568.49	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,025.04	\$2,358.37	\$1,616.59
TOTAL	\$4,675,816.63	\$891,584.69	\$2,928,416.45	\$855,815.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,503.00	\$124,655.29	\$325,636.02	\$56,211.69
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$55,496.17	\$39,670.47	\$16,833.36
11-000-263-610 General Supplies	\$74,293.69	\$26,633.08	\$47,302.74	\$357.87
TOTAL	\$692,796.69	\$206,784.54	\$412,609.23	\$73,402.92
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$29,054.22	\$37,650.66	\$165,431.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	.00	\$2,120.00	\$1,918.00
11-000-266-610 General Supplies	\$31,148.75	\$2,742.33	\$28,406.42	.00
TOTAL	\$270,322.75	\$31,796.55	\$68,177.08	\$170,349.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,819,197.58	\$1,463,846.71	\$4,019,824.40	\$1,335,526.47
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$267,297.34	\$275,619.42	\$1,552,129.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$46,287.47	.00	\$215,103.53
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,125.00	\$1,518.41	\$8,788.33	\$19,818.26
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	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$215,617.39	\$161,022.74	\$809,161.87
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.	\$63,685.00	.00	\$51,232.00	\$12,453.00
11-000-270-610 General Supplies	\$329,247.64	\$32,584.74	\$258,762.87	\$37,900.03
11-000-270-800 Misc. Expenditures	\$12,474.00	\$215.11	\$4,217.39	\$8,041.50
TOTAL	\$4,277,282.64	\$563,520.46	\$884,642.75	\$2,829,119.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,151.42	\$208,710.84	\$1,092,917.58	\$523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$28,862.84	\$1,420,986.28	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$9,814.11	\$118,353.80	\$90,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$96,623.57	\$289,870.73	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,586,525.53	\$4,025,944.73	\$7,243,475.45	\$317,105.35
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$13,218.99	\$6,315.40	\$179,465.61
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$95,816.06	\$8,370.00	\$697,385.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$16,067,534.14	\$4,478,991.14	\$10,180,289.24	\$1,408,253.76
Total Undistributed Expenditures	\$47,574,145.24	\$11,198,467.90	\$23,108,362.08	\$13,267,315.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,810,677.61	\$15,748,303.69	\$24,144,937.29	\$45,917,436.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,810,677.61	\$15,748,303.69	\$24,144,937.29	\$45,917,436.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$15,826.67	\$38,363.50	\$22,488.33
12-000-266-730 Undist. Exp.-Security	\$13,351.25	.00	\$2,981.43	\$10,369.82
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$312,205.00	\$273,776.57	\$12,000.00	\$26,428.43
TOTAL	\$407,334.75	\$294,703.24	\$53,344.93	\$59,286.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	\$41,400.00	.00	\$8,600.00
12-000-400-450 Construction Services	\$3,630,000.00	\$1,846,269.62	\$1,403,083.18	\$380,647.20
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	\$3,814,340.00	\$1,887,669.62	\$1,403,083.18	\$523,587.20
TOTAL	\$3,814,340.00	\$1,887,669.62	\$1,403,083.18	\$523,587.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,221,674.75	\$2,182,372.86	\$1,456,428.11	\$582,873.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,193,294.36	\$17,930,676.55	\$25,601,365.40	\$46,661,252.41

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

For 3 Month Period Ending 09/30/2017

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$139,241.62)
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$292,867.67	
			\$178,171.67

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

301	Estimated Revenues	\$1,258,621.40	
302	Less Revenues	(\$85,800.60)	
			\$1,172,820.80
	Total assets and resources		\$1,211,750.85

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$37,621.10
421	Accounts Payable	\$12,899.40
481	Deferred revenues	(\$2,061.71)
	Other current liabilities	\$120,456.92
	<b>TOTAL LIABILITIES</b>	<b>\$168,915.71</b>

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$732,156.25
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,258,621.40
602	Less: Expenditures	\$216,873.58
603	Encumbrances	\$732,156.25    (\$949,029.83)
		\$309,591.57
	<b>TOTAL FUND BALANCE</b>	<b>\$1,042,835.14</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,211,750.85</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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,190.04	\$49,190.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$128,489.00	\$35,791.25		\$92,697.75
4XXX	From Federal Sources	\$1,080,123.05	.00		\$1,080,123.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,258,621.40	\$85,800.60		\$1,172,820.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,009.35	\$8,195.54	\$9,586.95	\$32,226.86
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$26,120.00	.00	\$25,277.00	\$843.00
	Nonpublic handicapped services	\$67,524.00	.00	\$51,997.00	\$15,527.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS		\$128,489.00	\$15,792.00	\$77,274.00	\$35,423.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$41,439.28	\$5,249.98	\$68,885.85
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$140,437.34	\$576,105.66	\$148,934.59
	NCLB Title II - Part A/D	\$71,447.00	\$2,123.00	\$63,600.00	\$5,724.00
	NCLB Title III - English Language Enhancement	\$27,623.35	\$8,886.42	\$339.66	\$18,397.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,080,123.05	\$192,886.04	\$645,295.30	\$241,941.71
*** TOTAL EXPENDITURES ***		\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57

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 3 Month Period Ending 09/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,190.04	\$49,190.04	\$0.00
Total Revenues from Local Sources	<u>\$49,190.04</u>	<u>\$49,190.04</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	\$128,489.00	\$35,791.25	\$92,697.75
Total Revenue from State Sources	<u>\$128,489.00</u>	<u>\$35,791.25</u>	<u>\$92,697.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	.00	\$115,575.11
4451-55 Title II	\$71,447.00	.00	\$71,447.00
4491-94 Title III	\$27,623.35	.00	\$27,623.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	.00	\$865,477.59
Total Revenues from Federal Sources	<u>\$1,080,123.05</u>	<u>\$0.00</u>	<u>\$1,080,123.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,258,621.40</u>	<u>\$85,800.60</u>	<u>\$1,172,820.80</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 3 Month Period Ending 09/30/17

	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	\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57
T O T A L    E X P E N D I T U R E	\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/17

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank	\$352,604.08
	Accounts receivable:	
141	Intergovernmental - State	\$107,217.20
		\$107,217.20

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

Total assets and resources		\$459,821.28



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$204,136.72

TOTAL LIABILITIES \$204,136.72

=====

FUND BALANCE

-----

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$60,866.06
601	Appropriations	\$60,866.06	
603	Encumbrances	\$60,866.06	(\$60,866.06)
	Total Appropriated		\$60,866.06

--- Unappropriated ---

770	Fund balance		\$194,818.50
-----	--------------	--	--------------

\$194,818.50

TOTAL FUND BALANCE \$255,684.56

TOTAL LIABILITIES AND FUND EQUITY \$459,821.28

=====

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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	.00	\$60,866.06	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$0.00	\$60,866.06	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$0.00	\$60,866.06	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$0.00	\$60,866.06	\$0.00

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/17

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank	\$133,667.38
121	Tax levy receivable	\$1,509,181.00
	Accounts receivable:	
141	Intergovernmental - State	\$110,836.00
		\$110,836.00

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

301	Estimated Revenues	\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)
		\$1,753,684.38

Total assets and resources

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,628,856.25
	Reserved fund balance:			
601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$2,114,934.38		
603	Encumbrances	\$1,628,856.25	(\$3,743,790.63)	
				\$124,828.37
	Total Appropriated			\$1,753,684.62
---	Unappropriated ---			
770	Fund Balance			\$85,929.76
303	Budgeted Fund Balance			(\$85,930.00)

TOTAL FUND BALANCE

\$1,753,684.38

TOTAL LIABILITIES AND FUND EQUITY

\$1,753,684.38

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,743,790.63	\$124,828.37
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	(\$38,898.37)	\$124,828.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	(\$38,898.37)	\$124,828.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	(\$38,898.37)	\$124,828.37

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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,538,186.00	\$3,538,186.00	.00
		<u>          </u>	<u>          </u>	<u>          </u>
	Total Local Sources	\$3,538,186.00	\$3,538,186.00	\$0.00
		<u>          </u>	<u>          </u>	<u>          </u>
--- State Sources ---				
3160	Debt service aid Type II	\$244,503.00	\$244,503.00	.00
		<u>          </u>	<u>          </u>	<u>          </u>
	Total State Sources	\$244,503.00	\$244,503.00	\$0.00
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,782,689.00	\$3,782,689.00	\$0.00
		<u>          </u>	<u>          </u>	<u>          </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 3 Month Period Ending 09/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	-----	-----	-----
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$703,619.00	\$578,790.63	\$124,828.37
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	=====	=====	=====



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

For 3 Month Period Ending 09/30/17

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

September 2017

va\_bal01.3 033108  
09/30/2017

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$199,037.14
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$201,770.45)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$1,338.94)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$458,577.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$188,412.82</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$101,630.96)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,090,408.49</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,277,482.37</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$55,867.14)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$191,773.92)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$9,619.61
60-603	ENCUMBRANCES	\$1,162,873.45
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$19,546.39)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	\$7,623.00
60-753	RES. FOR ENCUMB-CURR YR	(\$1,162,873.45)
60-770	UNRES. - FUND BALANCE	\$273,521.88
<b>TOTAL FUND BALANCE</b>		<b>(\$1,066,162.06)</b>

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

September 2017

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va\_bal01.3 033108  
09/30/2017

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,277,482.37)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

September 2017

va\_bal01.3 033108  
09/30/2017

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,031,723.47
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,051,619.45</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	(\$345,809.58)
63-303	BUDGETED FUND BALANCE	\$1,112,225.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$766,415.55</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,798,520.00</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$5,138.68)
63-481	DEFERRED REVENUES	(\$284,269.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$289,407.68)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,114,809.39)
63-602	EXPENDITURES/EXPENSES	\$369,832.90
63-603	ENCUMBRANCES	\$154,995.04
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$589,981.45)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$152,410.78)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$2,584.26)
63-770	UNRES. - FUND BALANCE	(\$783,650.83)
<b>TOTAL FUND BALANCE</b>		<b>(\$919,130.87)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,798,520.00)</b>