

2/6 5:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,537,641.24
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$31,932,820.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$7,284,047.68	
143	Intergovernmental - Other	(\$718.85)	
153,154	Other (net of est uncollectible of \$_____)	\$10,800.00	\$7,450,148.35

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,566,990.40)	
			(\$175,705.40)

Total assets and resources

\$51,489,094.19

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,112,422.99
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$1,131,568.97</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$15,137,972.80
754	Reserve for Encumbrance - Prior Year	\$146,648.72
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$46,990,959.54
603	Encumbrances	\$15,284,621.52 (\$62,275,581.06)
		\$28,157,713.30
	<b>Total Appropriated</b>	<b>\$49,970,924.82</b>
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,622,621.00)

TOTAL FUND BALANCE	\$50,357,525.22
TOTAL LIABILITIES AND FUND EQUITY	\$51,489,094.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$62,275,581.06	\$28,157,713.30
Revenues	(\$86,391,285.00)	(\$86,566,990.40)	\$175,705.40
	<u>\$4,042,009.36</u>	<u>(\$24,291,409.34)</u>	<u>\$28,333,418.70</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$24,710,797.70)</u>	<u>\$28,333,418.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$24,710,797.70)	\$28,333,418.70
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>\$3,622,621.00</u>	<u>(\$24,710,797.70)</u>	<u>\$28,333,418.70</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 7 Month Period Ending 01/31/2018

	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	\$73,038,978.67		(\$205,664.67)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$8,102.73		\$29,959.27
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$86,391,285.00</b>	<b>\$86,566,990.40</b>		<b>(\$175,705.40)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,582,756.66	\$13,902,990.05	\$440,020.85	\$14,239,745.76
11-2XX-100-XXX Special Education - Instruction	\$7,359,467.35	\$3,455,245.56	\$5,100.64	\$3,899,121.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$59,224.65	\$0.00	\$62,237.35
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$153,068.19	\$819.96	\$151,997.85
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$72,699.55	\$14,753.18	\$435,996.92
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,427.97	\$487,947.65	\$46,859.61	\$562,620.71
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 Ptograms	\$32,388.33	\$29,552.43	.00	\$2,835.90
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,815,924.02	\$1,230,368.43	\$1,067,788.88	\$517,766.71
11-000-213-XXX Health Services	\$766,344.97	\$372,738.34	\$3,333.07	\$390,273.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,260,008.23	\$531,167.79	\$191,442.86	\$537,397.58
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$720,088.51	\$115,894.00	\$545,760.49
11-000-218-XXX Guidance	\$1,454,811.53	\$736,571.98	\$104,584.96	\$613,654.59
11-000-219-XXX Child Study Teams	\$2,561,734.16	\$1,247,530.92	\$393,108.74	\$921,094.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,877,659.36	\$1,074,309.97	\$577,836.96	\$225,512.43
11-000-222-XXX Educational Media Serv/School Library	\$555,909.20	\$289,075.61	\$14,060.88	\$252,772.71
11-000-223-XXX Instructional Staff Training Services	\$234,443.32	\$43,438.04	\$10,296.30	\$180,708.98
11-000-230-XXX Supp. Serv.-General Administration	\$1,877,705.78	\$1,191,621.41	\$455,196.65	\$230,887.72
11-000-240-XXX Supp. Serv.-School Administration	\$3,084,431.18	\$1,746,511.81	\$1,187,751.90	\$150,167.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,756,319.37	\$1,807,926.89	\$756,037.14	\$192,355.34
11-000-261-XXX Require Maint. for School Facilities	\$1,462,237.47	\$811,054.88	\$336,599.03	\$314,583.56
11-000-262-XXX Custodial Services	\$4,659,300.42	\$2,460,750.66	\$1,670,186.00	\$528,363.76
11-000-263-XXX Care and Upkeep of Grounds	\$724,625.19	\$405,358.64	\$259,068.38	\$60,198.17
11-000-266-XXX Security	\$275,438.47	\$136,309.81	\$4,659.30	\$134,469.36
11-000-270-XXX Student Transportation Services	\$4,275,822.00	\$2,107,519.67	\$966,787.86	\$1,201,514.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,586,234.03	\$8,032,093.86	\$6,161,168.08	\$1,392,972.09
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$85,751,826.33</b>	<b>\$43,223,219.46</b>	<b>\$14,783,355.23</b>	<b>\$27,745,251.64</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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,086.03	\$392,252.70	\$9,815.87	\$19,017.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,283,758.38	\$422,237.42	\$393,444.20
	<u>\$4,520,526.03</u>	<u>\$3,676,011.08</u>	<u>\$432,053.29</u>	<u>\$412,461.66</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
	\$160,942.00	\$91,729.00	\$69,213.00	.00
10-000-100-56X Transfer of Funds to Charter Schools				
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,433,294.36</u>	<u>\$46,990,959.54</u>	<u>\$15,284,621.52</u>	<u>\$28,157,713.30</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 7 Month Period Ending 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$114,641.78	(\$114,641.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$24,619.50	(\$4,619.50)
1XXX	Miscellaneous	\$170,920.00	\$64,052.39	\$106,867.61
	TOTAL	\$72,833,314.00	\$73,038,978.67	(\$205,664.67)
--- 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	\$8,102.73	\$29,959.27
	TOTAL	\$38,062.00	\$8,102.73	\$29,959.27
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,566,990.40	(\$175,705.40)

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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$314,072.50	.00	\$349,036.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$4,338,973.40	.00	\$4,679,470.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$2,732,181.98	.00	\$3,444,048.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,720,076.50	\$4,487,668.80	.00	\$5,232,407.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$33,212.50	\$0.00	\$66,787.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$8,757.00	\$14,193.00	\$2,050.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$154,479.80	.00	\$159,918.20
11-190-100-320 Purchased Prof.-Ed. Services	\$354,723.15	\$307,569.15	\$10,704.00	\$36,450.00
11-190-100-340 Purchased Technical Services	\$41,511.90	\$25,810.44	\$11,792.37	\$3,909.09
11-190-100-500 Other Purch. Serv. (400-500 series)	\$228,116.00	\$130,710.54	\$95,932.21	\$1,473.25
11-190-100-610 General Supplies	\$1,614,219.92	\$1,148,022.00	\$243,550.65	\$222,647.27
11-190-100-640 Textbooks	\$269,772.68	\$215,672.56	\$32,667.00	\$21,433.12
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,181.62	\$20,114.51
TOTAL	\$28,582,756.66	\$13,902,990.05	\$440,020.85	\$14,239,745.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$449,090.00	\$0.00	\$461,036.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$162,298.60	.00	\$220,647.40
11-204-100-610 General Supplies	\$10,700.00	\$4,379.46	\$732.73	\$5,587.81
TOTAL	\$1,303,772.00	\$615,768.06	\$732.73	\$687,271.21
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
TOTAL	\$4,500.00	\$3,302.63	\$0.00	\$1,197.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$28,845.00	\$0.00	\$29,999.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$28,845.00	\$0.00	\$32,999.00
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	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$0.00	\$78,412.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$2,041,314.07	\$0.00	\$2,273,792.93
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$333,620.50	.00	\$425,748.50
11-213-100-320 Purchased Prof.-Ed. Services	\$506.84	\$353.80	.00	\$153.04
11-213-100-610 General supplies	\$67,826.51	\$39,434.43	\$3,193.41	\$25,198.67
TOTAL	\$5,142,809.35	\$2,414,722.80	\$3,193.41	\$2,724,893.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autisim:</b>				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$137,990.00	\$0.00	\$143,510.00
<b>TOTAL</b>	<b>\$281,500.00</b>	<b>\$137,990.00</b>	<b>\$0.00</b>	<b>\$143,510.00</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$73,130.00	\$0.00	\$94,800.00
<b>TOTAL</b>	<b>\$167,930.00</b>	<b>\$73,130.00</b>	<b>\$0.00</b>	<b>\$94,800.00</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$72,360.00	\$0.00	\$75,254.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$103,176.82	.00	\$58,729.18
11-216-100-600 General Supplies	\$9,000.00	\$5,770.25	\$1,174.50	\$2,055.25
<b>TOTAL</b>	<b>\$318,520.00</b>	<b>\$181,307.07</b>	<b>\$1,174.50</b>	<b>\$136,038.43</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,359,467.35</b>	<b>\$3,455,245.56</b>	<b>\$5,100.64</b>	<b>\$3,899,121.15</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$57,702.30	\$0.00	\$60,009.70
11-230-100-610 General Supplies	\$3,750.00	\$1,522.35	.00	\$2,227.65
<b>TOTAL</b>	<b>\$121,462.00</b>	<b>\$59,224.65</b>	<b>\$0.00</b>	<b>\$62,237.35</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$145,535.00	\$0.00	\$150,316.00
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	\$4,704.31	\$819.96	\$610.73
11-240-100-640 Textbooks	\$3,000.00	\$2,828.88	.00	\$171.12
<b>TOTAL</b>	<b>\$305,886.00</b>	<b>\$153,068.19</b>	<b>\$819.96</b>	<b>\$151,997.85</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$459,083.00	\$46,248.55	.00	\$412,834.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$9,231.76	\$12,070.43	\$18,017.81
11-401-100-800 Other Objects	\$25,046.65	\$17,219.24	\$2,682.75	\$5,144.66
<b>TOTAL</b>	<b>\$523,449.65</b>	<b>\$72,699.55</b>	<b>\$14,753.18</b>	<b>\$435,996.92</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$856,739.00	\$357,393.12	.00	\$499,345.88
11-402-100-500 Purchased Services (300-500 series)	\$93,254.27	\$53,850.20	\$18,587.56	\$20,816.51
11-402-100-600 Supplies and Materials	\$88,524.70	\$44,444.33	\$21,772.05	\$22,308.32
11-402-100-800 Other Objects	\$58,910.00	\$32,260.00	\$6,500.00	\$20,150.00
<b>TOTAL</b>	<b>\$1,097,427.97</b>	<b>\$487,947.65</b>	<b>\$46,859.61</b>	<b>\$562,620.71</b>
<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
<b>TOTAL</b>	<b>\$118,296.67</b>	<b>\$118,054.16</b>	<b>\$0.00</b>	<b>\$242.51</b>
<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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$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	\$364,937.00	\$90,983.62	\$70,651.44	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$218,950.00	\$43,700.00	\$159,550.00
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	\$2,014,787.02	\$919,034.81	\$953,437.44	\$142,314.77
TOTAL	\$2,815,924.02	\$1,230,368.43	\$1,067,788.88	\$517,766.71
--- Health services ---				
11-000-213-100 Salaries	\$713,047.73	\$347,839.77	.00	\$365,207.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$2,968.39	\$1,000.00	\$17,910.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$195.00	\$295.00	\$510.00
11-000-213-600 Supplies and Materials	\$30,418.24	\$21,735.18	\$2,038.07	\$6,644.99
TOTAL	\$766,344.97	\$372,738.34	\$3,333.07	\$390,273.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$909,569.70	\$429,919.20	.00	\$479,650.50
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$95,937.32	\$190,749.86	\$46,693.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$5,311.27	\$693.00	\$11,053.84
TOTAL	\$1,260,008.23	\$531,167.79	\$191,442.86	\$537,397.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$507,814.51	.00	\$458,784.49
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$212,274.00	\$115,894.00	\$86,976.00
TOTAL	\$1,381,743.00	\$720,088.51	\$115,894.00	\$545,760.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$581,672.00	.00	\$595,343.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$141,546.16	\$101,104.40	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$6,552.50	\$400.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$309.75	\$60.50	\$2,738.36
11-000-218-600 Supplies and Materials	\$11,985.50	\$6,491.57	\$3,020.06	\$2,473.87
TOTAL	\$1,454,811.53	\$736,571.98	\$104,584.96	\$613,654.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,737.31	\$857,180.48	.00	\$882,556.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$98,803.04	\$70,573.60	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$263,491.04	\$321,024.18	\$18,199.00
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	\$5,625.89	\$285.91	\$4,105.83
11-000-219-600 Supplies and Materials	\$25,500.00	\$22,430.47	\$1,225.05	\$1,844.48
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,561,734.16	\$1,247,530.92	\$393,108.74	\$921,094.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$819,675.47	\$497,396.77	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$30,383.50	\$21,702.50	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$165,094.65	\$74,123.80	\$48,475.00	\$42,495.85
11-000-221-500 Other Purchased Services (400-500 series)	\$45,059.54	\$8,057.27	\$3,697.93	\$33,304.34
11-000-221-600 Supplies and Materials	\$58,430.78	\$23,299.87	\$6,564.76	\$28,566.15
11-000-221-800 Other Objects	\$6,963.39	\$4,872.06	.00	\$2,091.33
<b>TOTAL</b>	<b>\$1,877,659.36</b>	<b>\$1,074,309.97</b>	<b>\$577,836.96</b>	<b>\$225,512.43</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$216,492.60	.00	\$231,760.40
11-000-222-300 Purchased Prof. & Tech Svc.	\$45,116.48	\$42,794.67	\$1,835.67	\$486.14
11-000-222-600 Supplies and Materials	\$60,539.72	\$29,788.34	\$11,187.33	\$19,564.05
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,037.88	\$962.12
<b>TOTAL</b>	<b>\$555,909.20</b>	<b>\$289,075.61</b>	<b>\$14,060.88</b>	<b>\$252,772.71</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,809.80)	.00	\$9,217.80
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$26,389.20	\$8,500.00	\$123,201.64
11-000-223-500 Other Purchased Services (400-500 series)	\$70,944.48	\$20,858.64	\$1,796.30	\$48,289.54
<b>TOTAL</b>	<b>\$234,443.32</b>	<b>\$43,438.04</b>	<b>\$10,296.30</b>	<b>\$180,708.98</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$296,485.68	\$168,961.20	\$64,533.12
11-000-230-331 Legal Services	\$411,017.00	\$177,437.51	\$193,579.49	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$103,445.63	\$19,828.18	\$61,546.19
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
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	\$439,196.04	\$0.00	\$11,262.96
11-000-230-610 General Supplies	\$32,806.45	\$13,255.80	\$2,165.78	\$17,384.87
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$42,250.00	\$29,150.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$6,362.41	\$2,062.00	\$12,895.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
<b>TOTAL</b>	<b>\$1,877,705.78</b>	<b>\$1,191,621.41</b>	<b>\$455,196.65</b>	<b>\$230,887.72</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,150,141.52	\$816,386.80	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$550,873.25	\$362,090.35	\$102,917.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,891.92	\$7,925.67	.00	\$13,966.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,074.24	\$357.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	\$357.78	\$8.47	\$5,683.75
11-000-240-600 Supplies and Materials	\$37,740.25	\$24,354.49	\$2,067.94	\$11,317.82
11-000-240-800 Other Objects	\$17,311.45	\$6,784.86	\$6,841.34	\$3,685.25
<b>TOTAL</b>	<b>\$3,084,431.18</b>	<b>\$1,746,511.81</b>	<b>\$1,187,751.90</b>	<b>\$150,167.47</b>
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$481,637.80	\$315,846.27	\$32,700.77
11-000-251-340 Purchased Technical Services	\$29,185.00	\$18,651.75	\$1,500.00	\$9,033.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,187.26	\$18,962.69	\$12,906.02	\$9,318.55
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,174.02	\$151.17	\$9,521.82
11-000-251-89X Other Objects	\$42,403.00	\$31,066.68	\$295.46	\$11,040.86
TOTAL	\$955,807.11	\$553,492.94	\$330,698.92	\$71,615.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$495,906.09	\$273,500.61	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$478,749.19	\$452,018.34	\$12,470.25	\$14,260.60
11-000-252-500 Other Pur Serv. (400-500 series )	\$253,697.07	\$88,322.52	\$139,367.36	\$26,007.19
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,800,512.26	\$1,254,433.95	\$425,338.22	\$120,740.09
TOTAL Cent. Svcs. & Admin IT	\$2,756,319.37	\$1,807,926.89	\$756,037.14	\$192,355.34
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$287,021.94	\$124,606.74	\$151,290.32
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$709,670.61	\$440,115.63	\$165,883.82	\$103,671.16
11-000-261-610 General Supplies	\$189,647.86	\$83,917.31	\$46,108.47	\$59,622.08
TOTAL	\$1,462,237.47	\$811,054.88	\$336,599.03	\$314,583.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$1,321,436.61	\$807,307.35	\$182,929.84
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$88,751.25	.00	\$96,248.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,244.28	\$10,244.28	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$8,254.50	\$1,915.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,540.00	\$90,103.33	\$46,403.61	\$25,033.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$74,761.10	\$67,189.35	\$42,762.88
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$257,558.08	\$160,007.45	\$34,878.10	\$62,672.53
11-000-262-621 Energy (Natural Gas)	\$470,498.93	\$123,596.56	\$315,917.79	\$30,984.58
11-000-262-622 Energy (Electricity)	\$691,000.00	\$277,612.32	\$392,387.68	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,052.33	\$1,239.55	\$1,508.12
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,052.93	\$2,947.07	.00
TOTAL	\$4,659,300.42	\$2,460,750.66	\$1,670,186.00	\$528,363.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$508,331.50	\$290,066.86	\$187,016.98	\$31,247.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,000.00	\$72,839.31	\$34,085.62	\$15,075.07
11-000-263-610 General Supplies	\$94,293.69	\$42,452.47	\$37,965.78	\$13,875.44
TOTAL	\$724,625.19	\$405,358.64	\$259,068.38	\$60,198.17
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$103,354.62	.00	\$128,781.38
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	\$1,370.00	\$750.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$31,585.19	\$3,909.30	\$769.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$275,438.47	\$136,309.81	\$4,659.30	\$134,469.36
<b>TOTAL Oper &amp; Maint of Plant Services</b>	\$7,121,601.55	\$3,813,473.99	\$2,270,512.71	\$1,037,614.85
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$1,057,302.55	\$151,752.78	\$885,990.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$119,239.02	.00	\$142,151.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,156.24	\$1,170.22	\$5,839.36	\$23,146.66
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	\$56,757.92	\$68,242.08	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$689,962.30	\$454,717.44	\$41,122.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$442.00	\$118,800.00	\$29,270.00
11-000-270-580 Travel	\$208.12	.00	\$208.12	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$130,201.20	\$163,678.04	\$33,668.40
11-000-270-800 Misc. Expenditures	\$12,474.00	\$1,212.46	\$3,550.04	\$7,711.50
<b>TOTAL</b>	\$4,275,822.00	\$2,107,519.67	\$966,787.86	\$1,201,514.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$593,515.89	\$701,134.46	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$73,380.20	\$1,359,425.54	\$17,043.38
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$61,809.37	\$28,190.63	\$128,167.91
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$289,870.71	\$96,623.59	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$6,586,164.21	\$3,949,080.93	\$594,514.93
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$43,227.27	\$23,922.93	\$131,849.80
11-XXX-XXX-290 Other Employee Benefits	\$776,572.00	\$375,617.21	\$2,790.00	\$398,164.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$8,509.00	.00	\$46,491.00
<b>TOTAL</b>	\$15,586,234.03	\$8,032,093.86	\$6,161,168.08	\$1,392,972.09
<b>Total Undistributed Expenditures</b>	\$47,610,691.70	\$24,944,437.22	\$14,275,800.99	\$8,390,453.49
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	\$85,751,826.33	\$43,223,219.46	\$14,783,355.23	\$27,745,251.64
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	\$85,751,826.33	\$43,223,219.46	\$14,783,355.23	\$27,745,251.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Undistributed expenses					
12-000-100-730	Instruction	\$7,497.00	\$5,100.00	\$2,397.00	.00
12-000-220-730	Support services-instruc. staff	\$15,750.00	\$15,750.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$57,037.82	\$3,893.79	\$15,746.89
12-000-266-730	Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
<b>TOTAL</b>		<b>\$421,086.03</b>	<b>\$392,252.70</b>	<b>\$9,815.87</b>	<b>\$19,017.46</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$249,099.10	\$76,000.90	\$10,000.00
12-000-400-450	Construction Services	\$3,630,000.00	\$3,034,659.28	\$346,236.52	\$249,104.20
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		\$4,099,440.00	\$3,283,758.38	\$422,237.42	\$393,444.20
<b>TOTAL</b>		<b>\$4,099,440.00</b>	<b>\$3,283,758.38</b>	<b>\$422,237.42</b>	<b>\$393,444.20</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$4,520,526.03</b>	<b>\$3,676,011.08</b>	<b>\$432,053.29</b>	<b>\$412,461.66</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$91,729.00	\$69,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$46,990,959.54	\$15,284,621.52	\$28,157,713.30

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

For 7 Month Period Ending 01/31/2018

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-251-320	PERSONNEL SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

---



2/6 5:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$494,893.64)
	Accounts receivable:	
142	Intergovernmental - Federal	\$177,692.67
		\$177,692.67

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

301	Estimated Revenues	\$1,267,859.40
302	Less Revenues	(\$312,337.85)
		\$955,521.55
	Total assets and resources	\$638,320.58

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$29,886.33
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	<b>TOTAL LIABILITIES</b>	<b>\$160,798.64</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	\$264,402.27
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,859.40
602	Less: Expenditures	\$791,424.78
603	Encumbrances	\$264,402.27    (\$1,055,827.05)
		\$212,032.35
	<b>TOTAL FUND BALANCE</b>	<b>\$477,521.94</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$638,320.58</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 7 Month Period Ending 01/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,788.04	\$49,788.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$130,837.00	\$85,123.50		\$45,713.50
4XXX	From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,267,859.40	\$312,337.85		\$955,521.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,607.35	\$20,334.04	\$940.17	\$29,333.14
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$10,452.91	\$14,824.09	\$843.00
	Nonpublic handicapped services	\$67,524.00	\$18,047.13	\$33,949.87	\$15,527.00
	Nonpublic nursing services	\$13,677.00	\$8,206.20	\$5,470.80	.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		\$130,837.00	\$60,222.24	\$54,244.76	\$16,370.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$69,662.65	\$5,288.11	\$40,624.35
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$589,221.98	\$165,957.02	\$110,298.59
	NCLB Title II - Part A/D	\$71,447.00	\$33,710.52	\$37,400.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$18,273.35	\$572.21	\$15,069.79
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,086,415.05	\$710,868.50	\$209,217.34	\$166,329.21
*** TOTAL EXPENDITURES ***		\$1,267,859.40	\$791,424.78	\$264,402.27	\$212,032.35

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 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,788.04	\$49,788.04	\$0.00
Total Revenues from Local Sources	<u>\$49,788.04</u>	<u>\$49,788.04</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	\$130,837.00	\$85,123.50	\$45,713.50
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$85,123.50</u>	<u>\$45,713.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$15,345.00	\$100,230.11
4451-55 Title II	\$71,447.00	\$11,890.00	\$59,557.00
4491-94 Title III	\$33,915.35	\$13,233.00	\$20,682.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$136,139.00	\$729,338.59
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$176,607.00</u>	<u>\$909,808.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,267,859.40</u>	<u>\$312,337.85</u>	<u>\$955,521.55</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 7 Month Period Ending 01/31/18

	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	\$1,267,859.40	\$791,424.78	\$264,402.27	\$212,032.35
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,267,859.40</b>	<b>\$791,424.78</b>	<b>\$264,402.27</b>	<b>\$212,032.35</b>

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/18

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

---

2/6 5:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$5,260.30
-----	--------------	------------

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

Total assets and resources		<u>\$5,260.30</u>
----------------------------	--	-------------------



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$60,866.06	
602	Less : Expenditures	\$54,739.06		
603	Encumbrances	\$6,127.00	(\$60,866.06)	
	Total Appropriated			<u>\$6,127.00</u>

--- Unappropriated ---

770	Fund balance			<u>(\$866.70)</u>
-----	--------------	--	--	-------------------

TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/18

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

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

---

2/6 5:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$110,836.01)
	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)
		(\$0.01)
	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 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77	(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23

--- Unappropriated ---

770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

TOTAL FUND BALANCE				(\$0.01)
TOTAL LIABILITIES AND FUND EQUITY				(\$0.01)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,868,618.77	\$0.23
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	\$85,929.77	\$0.23
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	\$85,929.77	\$0.23
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	\$85,929.77	\$0.23

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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,538,186.00	\$3,538,186.00		.00
Total Local Sources	\$3,538,186.00	\$3,538,186.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$244,503.00	\$244,503.00		.00
Total State Sources	\$244,503.00	\$244,503.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,782,689.00	\$3,782,689.00		\$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 7 Month Period Ending 01/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$703,619.00	\$703,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,868,618.77	\$0.23
	<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 7 Month Period Ending 01/31/18

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

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

January 2018

\_bal01.3 033108  
/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$121,036.53
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$83,356.06)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>\$41,553.45</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
<b>TOTAL FIXED ASSETS</b>		<b>\$194,207.23</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$513,338.44)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$678,701.01</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$914,461.69</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$8,680.00
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$90,513.56)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$481,714.56
60-603	ENCUMBRANCES	\$697,178.08
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$13,146.81)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$697,178.08)
60-770	UNRES. - FUND BALANCE	\$70,010.23
<b>TOTAL FUND BALANCE</b>		<b>(\$810,801.32)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

January 2018

\_bal01.3 033108  
/31/2018

GL Account #	Description	Balance
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$914,461.69)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

January 2018

bal01.3 033108  
1/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,239,223.51
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,259,119.49</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	(\$821,834.99)
63-303	BUDGETED FUND BALANCE	\$1,147,825.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$325,990.14</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,565,594.63</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$3,141.36)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$332,470.36)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,150,409.39)
63-602	EXPENDITURES/EXPENSES	\$637,359.19
63-603	ENCUMBRANCES	\$137,207.64
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$375,842.56)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$137,139.10)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
<b>TOTAL FUND BALANCE</b>		<b>(\$857,281.71)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,565,594.63)</b>