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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,817,670.99	
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		\$12,887,680.00	
	Accounts receivable:			
132	Interfund	\$156,019.52		
141	Intergovernmental - State	\$3,457,379.68		
143	Intergovernmental - Other	(\$2,213.01)		
153,154	Other (net of est uncollectible of \$_____)	\$7,500.00	\$3,618,686.19	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	\$86,391,285.00		
302	Less Revenues	(\$86,655,715.53)		
			(\$264,430.53)	
	Total assets and resources		\$27,803,796.65	

REPORT OF THE SECRETARY  
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,638,957.00
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$1,658,102.98</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$8,863,034.29
754	Reserve for Encumbrance - Prior Year	\$108,926.61
	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	\$71,202,927.18
603	Encumbrances	\$8,971,960.90 (\$80,174,888.08)
		\$10,258,406.28
	Total Appropriated	\$25,758,957.18

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,009,357.49
303	Budgeted Fund Balance	(\$3,622,621.00)

TOTAL FUND BALANCE	\$26,145,693.67
TOTAL LIABILITIES AND FUND EQUITY	\$27,803,796.65

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10**  
**Interim Balance Sheet**  
**For 10 Month Period Ending 04/30/2018**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$80,174,888.08	\$10,258,406.28
Revenues	(\$86,391,285.00)	(\$86,655,715.53)	\$264,430.53
	<u>\$4,042,009.36</u>	<u>(\$6,480,827.45)</u>	<u>\$10,522,836.81</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
<b>Budgeted Fund Balance</b>	<u><u>\$3,622,621.00</u></u>	<u><u>(\$6,900,215.81)</u></u>	<u><u>\$10,522,836.81</u></u>
<b>Recapitulation of Budgeted Fund Balance by Subfund</b>			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$6,900,215.81)	\$10,522,836.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
<b>TOTAL Budgeted Fund Balance</b>	<u><u>\$3,622,621.00</u></u>	<u><u>(\$6,900,215.81)</u></u>	<u><u>\$10,522,836.81</u></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 10 Month Period Ending 04/30/2018

	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	\$73,121,052.26		(\$287,738.26)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$14,754.27		\$23,307.73
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$86,391,285.00</b>	<b>\$86,655,715.53</b>		<b>(\$264,430.53)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,570,342.53	\$21,554,070.73	\$2,505,256.71	\$4,511,015.09
11-2XX-100-XXX Special Education - Instruction	\$7,401,268.48	\$5,471,214.73	\$681,384.26	\$1,248,669.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,670.54	\$93,887.31	\$11,540.46	\$14,242.77
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$241,107.37	\$30,583.77	\$34,194.86
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$522,765.58	\$115,638.26	\$391,789.71	\$15,337.61
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,105,921.92	\$838,285.02	\$230,719.91	\$36,916.99
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	\$2,081,029.40	\$272,990.15	\$461,904.47
11-000-213-XXX Health Services	\$770,641.25	\$577,601.74	\$64,321.51	\$128,718.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,267,071.23	\$864,611.68	\$204,058.98	\$198,400.57
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$1,141,073.58	\$126,263.69	\$200,701.24
11-000-218-XXX Guidance	\$1,454,030.03	\$1,138,524.06	\$136,871.54	\$178,634.43
11-000-219-XXX Child Study Teams	\$2,569,833.66	\$1,928,273.72	\$363,363.61	\$278,196.33
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,878,068.12	\$1,515,692.87	\$169,028.15	\$193,347.10
11-000-222-XXX Educational Media Serv/School Library	\$555,666.29	\$432,209.72	\$47,808.15	\$75,648.42
11-000-223-XXX Instructional Staff Training Services	\$227,920.15	\$67,672.21	\$6,536.02	\$153,711.92
11-000-230-XXX Supp. Serv.-General Administration	\$1,880,082.56	\$1,519,487.86	\$192,116.59	\$168,478.11
11-000-240-XXX Supp. Serv.-School Administration	\$3,086,847.15	\$2,479,974.98	\$248,523.01	\$358,349.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,775,454.15	\$2,387,947.43	\$187,664.29	\$199,842.43
11-000-261-XXX Require Maint. for School Facilities	\$1,509,932.80	\$1,131,838.34	\$259,307.39	\$118,787.07
11-000-262-XXX Custodial Services	\$4,596,551.81	\$3,650,535.65	\$585,151.90	\$360,864.26
11-000-263-XXX Care and Upkeep of Grounds	\$718,406.03	\$581,774.00	\$75,561.19	\$61,070.84
11-000-266-XXX Security	\$274,100.79	\$194,500.96	\$21,838.66	\$57,761.17
11-000-270-XXX Student Transportation Services	\$4,257,997.70	\$3,226,964.20	\$599,660.69	\$431,372.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,466,294.20	\$13,482,888.49	\$1,319,569.32	\$663,836.39
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$85,749,400.50</b>	<b>\$66,864,410.90</b>	<b>\$8,731,909.66</b>	<b>\$10,153,079.94</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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$423,511.86	\$400,969.32	\$8,373.08	\$14,169.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,790,445.96	\$217,837.16	\$91,156.88
	<u>\$4,522,951.86</u>	<u>\$4,191,415.28</u>	<u>\$226,210.24</u>	<u>\$105,326.34</u>
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$4,522,951.86</b>	<b>\$4,191,415.28</b>	<b>\$226,210.24</b>	<b>\$105,326.34</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$147,101.00	\$13,841.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$90,433,294.36</b>	<b>\$71,202,927.18</b>	<b>\$8,971,960.90</b>	<b>\$10,258,406.28</b>

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 10 Month Period Ending 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$137,441.78	(\$137,441.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$51,899.00	(\$31,899.00)
1XXX	Miscellaneous	\$170,920.00	\$96,046.48	\$74,873.52
	TOTAL	<u>\$72,833,314.00</u>	<u>\$73,121,052.26</u>	<u>(\$287,738.26)</u>
--- 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	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$14,754.27	\$23,307.73
	TOTAL	<u>\$38,062.00</u>	<u>\$14,754.27</u>	<u>\$23,307.73</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,655,715.53</u>	<u>(\$264,430.53)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$487,787.75	\$57,879.70	\$117,441.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,024,487.04	\$6,943,463.20	\$833,901.66	\$1,247,122.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,115,304.54	\$4,315,410.97	\$520,772.48	\$1,279,121.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,724,047.00	\$7,277,205.15	\$842,125.90	\$1,604,715.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$61,887.50	\$18,612.50	\$9,500.00
11-150-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$36,158.00	\$4,555.00	\$14,287.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$300,703.60	.00	\$13,694.40
11-190-100-320 Purchased Prof.-Ed. Services	\$357,188.25	\$354,373.15	\$2,465.10	\$350.00
11-190-100-340 Purchased Technical Services	\$42,310.90	\$35,407.93	\$3,307.87	\$3,595.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$229,537.89	\$208,515.01	\$19,744.26	\$1,278.62
11-190-100-610 General Supplies	\$1,629,010.50	\$1,297,346.67	\$152,211.28	\$179,452.55
11-190-100-640 Textbooks	\$268,793.90	\$229,952.42	\$18,515.34	\$20,326.14
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,165.62	\$20,130.51
TOTAL	\$28,570,342.53	\$21,554,070.73	\$2,505,256.71	\$4,511,015.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$717,405.30	\$91,750.00	\$100,970.70
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$254,751.97	\$36,823.72	\$91,370.31
11-204-100-610 General Supplies	\$10,700.00	\$6,482.35	.00	\$4,217.65
TOTAL	\$1,303,772.00	\$978,639.62	\$128,573.72	\$196,558.66
11-207-100-610 General Supplies	\$4,500.00	\$3,203.96	.00	\$1,296.04
TOTAL	\$4,500.00	\$3,203.96	\$0.00	\$1,296.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$46,152.00	\$5,769.00	\$6,923.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$46,152.00	\$5,769.00	\$9,923.00
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	\$3,274,317.13	\$413,578.98	\$627,210.89
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$519,918.17	\$62,296.50	\$177,154.33
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$768.80	.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,614.55	.00	\$24,961.97
TOTAL	\$5,142,829.36	\$3,837,618.65	\$475,875.48	\$829,335.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$202,024.95	\$21,239.00	\$58,236.05
TOTAL	\$281,500.00	\$202,024.95	\$21,239.00	\$58,236.05
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$116,690.05	\$15,261.90	\$35,978.05
TOTAL	\$167,930.00	\$116,690.05	\$15,261.90	\$35,978.05
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$115,776.00	\$14,472.00	\$17,366.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$163,483.00	\$20,102.06	\$20,102.06
11-216-100-600 General Supplies	\$9,000.00	\$7,446.50	\$91.10	\$1,462.40
TOTAL	\$360,301.12	\$286,705.50	\$34,665.16	\$38,930.46
TOTAL SPECIAL ED - INSTRUCTION	\$7,401,268.48	\$5,471,214.73	\$681,384.26	\$1,248,669.49
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$92,323.68	\$11,540.46	\$13,847.86
11-230-100-610 General Supplies	\$1,958.54	\$1,563.63	.00	\$394.91
TOTAL	\$119,670.54	\$93,887.31	\$11,540.46	\$14,242.77
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$232,234.40	\$30,350.20	\$33,266.40
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$215.26	\$42.13	\$642.61
11-240-100-610 General Supplies	\$6,135.00	\$5,661.13	\$191.44	\$282.43
11-240-100-640 Textbooks	\$3,000.00	\$2,996.58	.00	\$3.42
TOTAL	\$305,886.00	\$241,107.37	\$30,583.77	\$34,194.86
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$459,083.00	\$71,913.55	\$384,367.45	\$2,802.00
11-401-100-600 Supplies and Materials	\$38,635.93	\$24,657.97	\$2,233.01	\$11,744.95
11-401-100-800 Other Objects	\$25,046.65	\$19,066.74	\$5,189.25	\$790.66
TOTAL	\$522,765.58	\$115,638.26	\$391,789.71	\$15,337.61
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$861,923.85	\$636,871.89	\$207,769.26	\$17,282.70
11-402-100-500 Purchased Services (300-500 series)	\$102,867.73	\$78,315.89	\$17,581.60	\$6,970.24
11-402-100-600 Supplies and Materials	\$83,870.34	\$69,337.24	\$5,369.05	\$9,164.05
11-402-100-800 Other Objects	\$57,260.00	\$53,760.00	.00	\$3,500.00
TOTAL	\$1,105,921.92	\$838,285.02	\$230,719.91	\$36,916.99
<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 10 Month Period Ending 04/30/2018

	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	\$150,167.34	\$16,929.40	\$197,840.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$393,750.00	.00	\$28,450.00
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	\$1,535,712.06	\$256,060.75	\$223,014.21
TOTAL	\$2,815,924.02	\$2,081,029.40	\$272,990.15	\$461,904.47
--- Health services ---				
11-000-213-100 Salaries	\$723,900.53	\$548,286.96	\$60,723.62	\$114,889.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,300.59	\$5,230.03	\$1,700.00	\$7,370.56
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,578.41	\$997.35	\$278.41	\$302.65
11-000-213-600 Supplies and Materials	\$30,861.72	\$23,087.40	\$1,619.48	\$6,154.84
TOTAL	\$770,641.25	\$577,601.74	\$64,321.51	\$128,718.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$916,632.70	\$684,497.53	\$90,085.94	\$142,049.23
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$171,788.89	\$112,585.29	\$49,006.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$8,325.26	\$1,387.75	\$7,345.10
TOTAL	\$1,267,071.23	\$864,611.68	\$204,058.98	\$198,400.57
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$831,353.08	\$105,873.69	\$115,667.74
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$309,720.50	\$20,390.00	\$85,033.50
TOTAL	\$1,468,038.51	\$1,141,073.58	\$126,263.69	\$200,701.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$916,743.80	\$113,467.90	\$146,804.22
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$202,208.80	\$20,220.88	\$25,074.32
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$12,184.50	.00	\$3,013.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$370.25	\$337.84	\$2,400.52
11-000-218-600 Supplies and Materials	\$11,204.00	\$7,016.71	\$2,844.92	\$1,342.37
TOTAL	\$1,454,030.03	\$1,138,524.06	\$136,871.54	\$178,634.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,742,836.81	\$1,341,258.83	\$162,431.20	\$239,146.78
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$141,147.20	\$14,114.72	\$22,503.08
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$413,790.19	\$182,662.03	\$6,262.00
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)	\$15,017.63	\$8,235.57	\$3,282.47	\$3,499.59
11-000-219-600 Supplies and Materials	\$25,500.00	\$23,841.93	\$873.19	\$784.88
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,569,833.66	\$1,928,273.72	\$363,363.61	\$278,196.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$1,157,725.08	\$134,172.25	\$143,187.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	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	\$43,405.00	\$4,340.50	\$5,382.50
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,507.73	\$29,213.82	.00	(\$13,706.09)
11-000-221-320 Purchased Prof. - Ed. Services	\$140,643.01	\$106,487.01	\$24,498.00	\$9,658.00
11-000-221-500 Other Purchased Services (400-500 series)	\$49,023.91	\$15,202.75	\$4,094.74	\$29,726.42
11-000-221-600 Supplies and Materials	\$63,983.66	\$44,118.83	\$1,682.66	\$18,182.17
11-000-221-800 Other Objects	\$6,798.81	\$5,642.38	\$240.00	\$916.43
TOTAL	\$1,878,068.12	\$1,515,692.87	\$169,028.15	\$193,347.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$343,472.70	\$42,326.70	\$62,453.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,860.77	\$46,691.60	.00	\$169.17
11-000-222-600 Supplies and Materials	\$57,352.52	\$38,856.85	\$5,481.45	\$13,014.22
11-000-222-800 Other Objects	\$3,200.00	\$3,188.57	.00	\$11.43
TOTAL	\$555,666.29	\$432,209.72	\$47,808.15	\$75,648.42
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,921.54)	.00	\$11,329.54
11-000-223-320 Purchased Prof. - Ed. Services	\$150,090.84	\$33,471.80	\$3,950.00	\$112,669.04
11-000-223-500 Other Purchased Services (400-500 series)	\$72,421.31	\$40,121.95	\$2,586.02	\$29,713.34
TOTAL	\$227,920.15	\$67,672.21	\$6,536.02	\$153,711.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$420,209.88	\$41,241.40	\$68,528.72
11-000-230-331 Legal Services	\$414,671.00	\$337,618.29	\$67,052.71	\$10,000.00
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	\$121,980.75	\$25,603.39	\$37,235.86
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	\$449,459.00	\$443,553.49	\$238.81	\$5,666.70
11-000-230-610 General Supplies	\$32,529.23	\$16,712.75	\$655.23	\$15,161.25
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$58,250.00	\$17,150.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$7,974.36	\$725.05	\$12,620.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,880,082.56	\$1,519,487.86	\$192,116.59	\$168,478.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,641,773.60	\$163,877.36	\$170,955.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$784,870.12	\$76,365.66	\$154,645.78
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$22,554.92	\$11,588.67	.00	\$10,966.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,329.24	\$102.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$8,200.00	\$795.70	.00	\$7,404.30
11-000-240-600 Supplies and Materials	\$37,485.61	\$25,474.32	\$3,836.03	\$8,175.26
11-000-240-800 Other Objects	\$17,169.06	\$9,143.33	\$4,341.96	\$3,683.77
TOTAL	\$3,086,847.15	\$2,479,974.98	\$248,523.01	\$358,349.16
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$688,796.08	\$68,224.38	\$73,951.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$27,960.64	\$26,438.85	.00	\$1,521.79
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,384.74	\$194.32	\$4,352.90	\$34,837.52
11-000-251-600 Supplies and Materials	\$13,847.01	\$4,999.52	\$150.17	\$8,697.32
11-000-251-832 Interest on Lease Purchase Agreements	\$5,668.84	\$5,668.84	.00	.00
11-000-251-89X Other Objects	\$42,403.00	\$31,902.14	\$110.00	\$10,390.86
TOTAL	\$960,236.21	\$757,999.75	\$72,837.45	\$129,399.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$704,986.35	\$69,693.42	\$69,693.42
11-000-252-330 Purchased Prof. Services	\$479,504.27	\$476,778.89	\$2,725.38	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$273,153.48	\$229,995.44	\$42,408.04	\$750.00
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,815,217.94	\$1,629,947.68	\$114,826.84	\$70,443.42
TOTAL Cent. Svcs. & Admin IT	\$2,775,454.15	\$2,387,947.43	\$187,664.29	\$199,842.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$421,988.35	\$64,523.80	\$76,406.85
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$782,838.94	\$581,319.25	\$166,601.41	\$34,918.28
11-000-261-610 General Supplies	\$164,174.86	\$128,530.74	\$28,182.18	\$7,461.94
TOTAL	\$1,509,932.80	\$1,131,838.34	\$259,307.39	\$118,787.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,270,912.45	\$1,910,670.77	\$168,436.56	\$191,805.12
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$146,336.25	\$19,853.75	\$18,810.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,257.02	\$24,257.02	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$10,194.50	\$1,695.50	\$2,110.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,540.00	\$122,018.05	\$18,438.26	\$16,083.69
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	\$108,458.73	\$36,926.04	\$39,328.56
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$237,558.08	\$198,018.77	\$14,295.51	\$25,243.80
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$330,219.41	\$143,503.59	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$491,654.66	\$181,938.41	\$5,406.93
11-000-262-624 Energy (Oil)	\$4,800.00	\$4,460.35	.00	\$339.65
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,369.14	\$64.28	\$2,566.58
TOTAL	\$4,596,551.81	\$3,650,535.65	\$585,151.90	\$360,864.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$511,989.14	\$424,582.56	\$35,631.78	\$51,774.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,123.20	\$95,166.92	\$22,008.22	\$4,948.06
11-000-263-610 General Supplies	\$84,293.69	\$62,024.52	\$17,921.19	\$4,347.98
TOTAL	\$718,406.03	\$581,774.00	\$75,561.19	\$61,070.84
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$157,883.36	\$18,089.62	\$56,163.02
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,250.00	.00	\$750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.32	\$1,978.00	\$142.00	\$580.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$36,264.47	\$32,389.60	\$3,607.04	\$267.83
TOTAL	\$274,100.79	\$194,500.96	\$21,838.66	\$57,761.17
TOTAL Oper & Maint of Plant Services	\$7,098,991.43	\$5,558,648.95	\$941,859.14	\$598,483.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,095,046.00	\$1,647,116.89	\$199,378.64	\$248,550.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$171,968.20	\$41,993.44	\$47,429.36
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,781.94	\$9,666.34	\$2,525.02	\$1,590.58
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	\$93,184.48	\$31,815.52	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$967,583.76	\$176,170.98	\$42,047.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$66,589.56	\$67,000.00	\$14,922.44
11-000-270-580 Travel	\$474.32	\$208.12	\$266.20	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,232.00	\$51,232.00	.00	.00
11-000-270-610 General Supplies	\$339,734.44	\$217,238.38	\$77,874.36	\$44,621.70
11-000-270-800 Misc. Expenditures	\$11,024.00	\$2,176.47	\$2,636.53	\$6,211.00
TOTAL	\$4,257,997.70	\$3,226,964.20	\$599,660.69	\$431,372.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$899,158.46	\$395,491.89	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,524,564.73	\$1,500,591.04	\$4,330.10	\$19,643.59
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$162,451.57	\$49,357.80	\$6,358.54
11-XXX-XXX-260 Workman's Compensation	\$338,359.22	\$266,716.30	.00	\$71,642.92
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$9,988,712.34	\$867,091.39	\$273,956.34
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$67,594.20	\$3,298.14	\$128,107.66
11-XXX-XXX-290 Other Employee Benefits	\$736,572.00	\$580,411.08	.00	\$156,160.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$17,253.50	\$17,253.50	.00	.00
TOTAL	\$15,466,294.20	\$13,482,888.49	\$1,319,569.32	\$663,836.39
Total Undistributed Expenditures	\$47,572,860.45	\$38,402,600.89	\$4,880,634.84	\$4,289,624.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,749,400.50	\$66,864,410.90	\$8,731,909.66	\$10,153,079.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,749,400.50	\$66,864,410.90	\$8,731,909.66	\$10,153,079.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Undistributed expenses					
12-000-100-730	Instruction	\$7,497.00	\$7,497.00	.00	.00
12-000-220-730	Support services-instruc. staff	\$18,175.83	\$18,175.83	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	\$4,848.00	\$10,898.89
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>\$423,511.86</b>	<b>\$400,969.32</b>	<b>\$8,373.08</b>	<b>\$14,169.46</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$286,798.52	\$38,301.48	\$10,000.00
12-000-400-450	Construction Services	\$3,630,000.00	\$3,436,647.44	\$179,535.68	\$13,816.88
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	\$67,000.00	.00	\$3,000.00
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	\$3,790,445.96	\$217,837.16	\$91,156.88
	<b>TOTAL</b>	<b>\$4,099,440.00</b>	<b>\$3,790,445.96</b>	<b>\$217,837.16</b>	<b>\$91,156.88</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$4,522,951.86</b>	<b>\$4,191,415.28</b>	<b>\$226,210.24</b>	<b>\$105,326.34</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$147,101.00	\$13,841.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$71,202,927.18	\$8,971,960.90	\$10,258,406.28

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

For 10 Month Period Ending 04/30/2018

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$113,293.35
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$244,205.66

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$38,900.24
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,417,019.93
602	Less: Expenditures	\$1,189,923.73
603	Encumbrances	\$38,900.24 (\$1,228,823.97)
		\$188,195.96
	TOTAL FUND BALANCE	\$228,183.52
	TOTAL LIABILITIES AND FUND EQUITY	\$472,389.18

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,406.16	\$67,406.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$130,837.00	\$107,542.75		\$23,294.25
4XXX	From Federal Sources	\$1,217,957.46	\$1,018,104.00		\$199,853.46
TOTAL REVENUE/SOURCES OF FUNDS		\$1,417,019.93	\$1,193,872.22		\$223,147.71
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,225.47	\$21,548.58	\$3,387.27	\$43,289.62
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$22,145.99	\$3,131.01	\$843.00
	Nonpublic handicapped services	\$67,524.00	\$40,559.95	\$11,437.05	\$15,527.00
	Nonpublic nursing services	\$13,677.00	\$12,309.30	\$1,367.70	.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	\$98,531.24	\$15,935.76	\$16,370.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$88,822.99	\$8,031.12	\$18,721.00
	I.D.E.A. Part B (Handicapped)	\$997,020.00	\$890,965.01	\$11,123.50	\$94,931.49
	NCLB Title II - Part A/D	\$71,447.00	\$71,110.52	.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$18,945.39	\$422.59	\$14,547.37
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,217,957.46	\$1,069,843.91	\$19,577.21	\$128,536.34
*** TOTAL EXPENDITURES ***		\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96

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 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$67,406.16	\$67,406.16	\$0.00
Total Revenues from Local Sources	<u>\$67,406.16</u>	<u>\$67,406.16</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$107,542.75	\$23,294.25
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$107,542.75</u>	<u>\$23,294.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$92,871.00	\$22,704.11
4451-55 Title II	\$71,447.00	\$63,001.00	\$8,446.00
4491-94 Title III	\$33,915.35	\$31,332.00	\$2,583.35
4420-29 I.D.E.A. Part B (Handicapped)	\$997,020.00	\$830,900.00	\$166,120.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,217,957.46</u>	<u>\$1,018,104.00</u>	<u>\$199,853.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,417,019.93</u>	<u>\$1,193,872.22</u>	<u>\$223,147.71</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 10 Month Period Ending 04/30/18

	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	\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96
T O T A L    E X P E N D I T U R E	\$1,417,019.93	\$1,189,923.73	\$38,900.24	\$188,195.96

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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5/14 1:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

=====  
 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		\$5,260.30



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

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		\$6,127.00

--- Unappropriated ---

770	Fund balance		(\$866.70)
-----	--------------	--	------------

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 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$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 10 Month Period Ending 04/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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5/14 1:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

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

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

101	Cash in bank	(\$0.01)
-----	--------------	----------

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

301	Estimated Revenues	\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)
		-----
	Total assets and resources	(\$0.01)
		-----

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

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 10 Month Period Ending 04/30/18

	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
	<b>Total Local Sources</b>	<b>\$3,538,186.00</b>	<b>\$3,538,186.00</b>	<b>\$0.00</b>
--- State Sources ---				
3160	Debt service aid Type II	\$244,503.00	\$244,503.00	.00
	<b>Total State Sources</b>	<b>\$244,503.00</b>	<b>\$244,503.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,782,689.00</b>	<b>\$3,782,689.00</b>	<b>\$0.00</b>

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 10 Month Period Ending 04/30/18

*** 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 10 Month Period Ending 04/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2018

va\_bal01.3 033108  
04/30/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$120,485.58
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$127,635.31)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>(\$3,276.75)</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	(\$817,396.64)
60-303	BUDGETED FUND BALANCE	\$1,196,847.35
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$379,450.71</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$570,381.19</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$100,079.35)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$199,272.91)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,196,847.35)
60-602	EXPENDITURES/EXPENSES	\$939,362.31
60-603	ENCUMBRANCES	\$243,610.10
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$13,874.94)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$243,610.10)
60-770	UNRES. - FUND BALANCE	\$70,010.23
<b>TOTAL FUND BALANCE</b>		<b>(\$357,233.34)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2018

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va\_bal01.3 033108  
04/30/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$570,381.19)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2018

va\_bal01.3 033108  
04/30/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,421,914.29
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,441,810.27</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	(\$1,257,108.80)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>(\$32,783.67)</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,389,511.60</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$8,773.59)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$338,102.59)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$895,574.45
63-603	ENCUMBRANCES	\$65,835.47
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$265,499.47)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$65,766.93)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
<b>TOTAL FUND BALANCE</b>		<b>(\$785,909.54)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,389,511.60)</b>