

8/13 1:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,244,093.13
102-107	Cash and cash equivalents		\$1,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$190,928.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$854,927.68	
143	Intergovernmental - Other	(\$111,027.35)	
153,154	Other (net of est uncollectible of \$_____)	\$11,400.00	\$911,319.85

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

301	Estimated Revenues	\$74,298,466.00	
302	Less Revenues	(\$3,290,426.33)	
			\$71,008,039.67

Total assets and resources

\$84,094,570.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,435,739.73
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$3,454,885.71

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$30,118,839.00
754	Reserve for encumbrance - Prior Year	\$584,616.81
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
764	Current Expense Maintenance Reserve	\$750,000.00
		\$750,000.00
601	Appropriations	\$91,704,069.14
602	Less : Expenditures	\$5,697,232.00
603	Encumbrances	\$30,703,455.81 (\$36,400,687.81)
		\$55,303,381.33
	Total Appropriated	\$92,535,427.14
	--- Unappropriated ---	
770	Fund Balance -	\$4,718,781.80
303	Budgeted Fund Balance	(\$16,614,524.00)
		\$80,639,684.94

TOTAL FUND BALANCE

\$80,639,684.94

TOTAL LIABILITIES AND FUND EQUITY

\$84,094,570.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,704,069.14	\$36,400,687.81	\$55,303,381.33
Revenues	(\$74,298,466.00)	(\$3,290,426.33)	(\$71,008,039.67)
	<u>\$17,405,603.14</u>	<u>\$33,110,261.48</u>	<u>(\$15,704,658.34)</u>
Less: Adjust for prior year encumb.	(\$791,079.14)	(\$791,079.14)	
Budgeted Fund Balance	<u>\$16,614,524.00</u>	<u>\$32,319,182.34</u>	<u>(\$15,704,658.34)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$16,614,524.00	\$32,319,182.34	(\$15,704,658.34)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$16,614,524.00</u>	<u>\$32,319,182.34</u>	<u>(\$15,704,658.34)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$3,290,426.33		\$71,008,039.67
TOTAL REVENUE/SOURCES OF FUNDS	\$74,298,466.00	\$3,290,426.33		\$71,008,039.67
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,929,439.13	\$440,328.89	\$1,266,039.67	\$27,223,070.57
11-2XX-100-XXX Special Education - Instruction	\$7,114,646.05	\$11,240.93	\$27,426.27	\$7,075,978.85
11-230-100-XXX Basic Skills - Remedial Instruction	\$159,403.00	\$824.90	\$898.67	\$157,679.43
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$617.90	\$380.65	\$309,242.45
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$8,281.70	\$20,629.78	\$503,223.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,103,533.60	\$28,631.14	\$41,301.17	\$1,033,601.29
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$34,596.51	\$0.00	\$83,700.49
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$32,389.00	\$7,077.82	.00	\$25,311.18
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,371,445.34	\$170,819.26	\$753,332.80	\$1,447,293.28
11-000-213-XXX Health Services	\$766,874.00	\$3,336.50	\$29,996.58	\$733,540.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$7,486.13	\$125,418.08	\$1,268,289.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$15,370.75	\$207,515.00	\$1,702,809.25
11-000-218-XXX Guidance	\$1,400,121.92	\$23,238.52	\$229,035.48	\$1,147,847.92
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$66,727.12	\$436,564.22	\$2,300,404.96
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,970,772.11	\$193,085.96	\$1,516,362.07	\$261,324.08
11-000-222-XXX Educational Media Serv/School Library	\$548,956.70	\$9,859.88	\$12,920.66	\$526,176.16
11-000-223-XXX Instructional Staff Training Services	\$227,065.64	\$1,975.40	\$19,001.50	\$206,088.74
11-000-230-XXX Supp. Serv.-General Administration	\$1,700,141.76	\$425,388.52	\$934,588.97	\$340,164.27
11-000-240-XXX Supp. Serv.-School Administration	\$3,115,025.14	\$241,975.51	\$2,330,543.71	\$542,505.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,898,651.07	\$451,103.64	\$2,255,757.87	\$191,789.56
11-000-261-XXX Require Maint. for School Facilities	\$1,552,841.61	\$105,973.21	\$894,681.95	\$552,186.45
11-000-262-XXX Custodial Services	\$4,673,165.45	\$495,745.87	\$3,303,919.99	\$873,499.59
11-000-263-XXX Care and Upkeep of Grounds	\$699,990.08	\$68,152.62	\$468,306.79	\$163,530.67
11-000-266-XXX Security	\$405,238.00	\$6,788.24	\$85,467.06	\$312,982.70
11-000-270-XXX Student Transportation Services	\$4,231,188.94	\$117,553.64	\$1,499,673.26	\$2,613,962.04
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,714,359.27	\$2,588,985.67	\$13,009,371.62	\$1,116,001.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$87,706,506.21	\$5,525,166.23	\$29,469,133.82	\$52,712,206.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$515,286.81	\$108,351.33	\$382,878.48	\$24,057.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,827,562.93	\$155,421.77	\$1,131,093.99	\$2,541,047.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$16,644.00	\$103,228.00	\$50,128.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$91,704,069.14	\$5,697,232.00	\$30,703,455.81	\$55,303,381.33
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$74,095,242.00	\$3,237,383.00	\$70,857,859.00
1310 Tuition- From Individuals		\$46,800.00	(\$46,800.00)
1XXX Miscellaneous	\$203,224.00	\$6,243.33	\$196,980.67
TOTAL	<u>\$74,298,466.00</u>	<u>\$3,290,426.33</u>	<u>\$71,008,039.67</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u>\$74,298,466.00</u>	 <u>\$3,290,426.33</u>	 <u>\$71,008,039.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$665,894.00	\$285.00	.00	\$665,609.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,289,613.00	\$21,226.53	.00	\$9,268,386.47
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,187,167.00	\$8,463.30	.00	\$6,178,703.70
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,767,598.00	\$11,962.54	.00	\$9,755,635.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$7,062.50	\$0.00	\$92,937.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	.00	\$25,000.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$34,073.60	.00	\$280,324.40
11-190-100-320 Purchased Prof.-Ed. Services	\$299,012.90	\$57,148.93	\$137,162.97	\$104,701.00
11-190-100-340 Purchased Technical Services	\$44,650.00	.00	\$16,705.00	\$27,945.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$1,936,443.20	\$300,106.49	\$990,010.06	\$646,326.65
11-190-100-640 Textbooks	\$254,701.81	.00	\$82,175.42	\$172,526.39
11-190-100-890 Other Objects	\$43,461.22	.00	\$39,986.22	\$3,475.00
TOTAL	\$28,929,439.13	\$440,328.89	\$1,266,039.67	\$27,223,070.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$945,952.00	\$0.00	\$0.00	\$945,952.00
11-204-100-106 Other Sal. For Instruction	\$89,940.00	.00	.00	\$89,940.00
11-204-100-610 General supplies	\$12,200.00	\$1,350.51	\$3,392.01	\$7,457.48
TOTAL	\$1,048,092.00	\$1,350.51	\$3,392.01	\$1,043,349.48
11-207-100-610 General supplies	\$4,500.00	\$290.69	\$2,142.90	\$2,066.41
TOTAL	\$4,500.00	\$290.69	\$2,142.90	\$2,066.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$0.00	\$0.00	\$60,758.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$0.00	\$0.00	\$63,758.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$0.00	\$0.00	\$4,443,269.00
11-213-100-106 Other Sal. For Instruction	\$736,165.00	.00	.00	\$736,165.00
11-213-100-320 Purchased Prof.-Ed. Services	\$302.05	.00	.00	\$302.05
11-213-100-610 General supplies	\$66,300.00	\$8,488.96	\$17,448.32	\$40,362.72
TOTAL	\$5,246,036.05	\$8,488.96	\$17,448.32	\$5,220,098.77
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$0.00	\$0.00	\$290,659.00
TOTAL	\$290,659.00	\$0.00	\$0.00	\$290,659.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$0.00	\$0.00	\$154,039.00
TOTAL	\$154,039.00	\$0.00	\$0.00	\$154,039.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$0.00	\$0.00	\$152,417.00
11-216-100-106 Other Sal. For Instruction	\$143,645.00	.00	.00	\$143,645.00
11-216-100-600 General supplies	\$9,000.00	\$1,110.77	\$4,443.04	\$3,446.19
TOTAL	\$305,062.00	\$1,110.77	\$4,443.04	\$299,508.19
TOTAL SPECIAL ED - INSTRUCTION	\$7,114,646.05	\$11,240.93	\$27,426.27	\$7,075,978.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$0.00	\$0.00	\$156,653.00
11-230-100-610 General Supplies	\$2,750.00	\$824.90	\$898.67	\$1,026.43
TOTAL	\$159,403.00	\$824.90	\$898.67	\$157,679.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$0.00	\$0.00	\$306,551.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$617.90	\$380.65	\$491.45
11-240-100-640 Textbooks	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$310,241.00	\$617.90	\$380.65	\$309,242.45
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,000.00	\$4,723.00	.00	\$455,277.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$1,600.00	\$3,357.62	\$30,795.79
11-401-100-800 Other Objects	\$36,381.51	\$1,958.70	\$17,272.16	\$17,150.65
TOTAL	\$532,134.92	\$8,281.70	\$20,629.78	\$503,223.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,611.00	\$4,387.84	.00	\$857,223.16
11-402-100-500 Purchased Services (300-500 series)	\$87,951.00	\$6,272.61	\$11,707.72	\$69,970.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$17,970.69	\$29,593.45	\$44,907.46
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,103,533.60	\$28,631.14	\$41,301.17	\$1,033,601.29
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$24,523.47	\$0.00	\$51,962.53
11-422-100-106 Other salaries of instruction	\$41,311.00	\$9,943.01	.00	\$31,367.99
11-422-100-610 General supplies	\$500.00	\$130.03	.00	\$369.97
TOTAL	\$118,297.00	\$34,596.51	\$0.00	\$83,700.49
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,389.00	\$7,077.82	.00	\$25,311.18
TOTAL	\$32,389.00	\$7,077.82	\$0.00	\$25,311.18
TOTAL SUMMER SCHOOL	\$150,686.00	\$41,674.33	\$0.00	\$109,011.67
--- UNDISTRIBUTED EXPENDITURES ---				

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	.00	.00	\$227,861.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	.00	.00	\$465,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,664,584.34	\$170,819.26	\$753,332.80	\$740,432.28
TOTAL	\$2,371,445.34	\$170,819.26	\$753,332.80	\$1,447,293.28
--- Health services ---				
11-000-213-100 Salaries	\$708,398.00	\$1,234.80	.00	\$707,163.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$1,757.80	\$2,621.68	\$19,020.52
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$34,076.00	\$343.90	\$27,374.90	\$6,357.20
TOTAL	\$766,874.00	\$3,336.50	\$29,996.58	\$733,540.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$3,787.50	.00	\$990,773.50
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$3,417.00	\$122,690.00	\$263,444.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$281.63	\$2,728.08	\$14,071.92
TOTAL	\$1,401,194.18	\$7,486.13	\$125,418.08	\$1,268,289.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$268.75	.00	\$1,446,797.25
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$15,102.00	\$207,515.00	\$256,012.00
TOTAL	\$1,925,695.00	\$15,370.75	\$207,515.00	\$1,702,809.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,121,489.92	\$2,029.92	.00	\$1,119,460.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$20,220.88	\$222,429.68	\$12,906.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-218-600 Supplies and Materials	\$11,430.00	\$987.72	\$6,605.80	\$3,836.48
TOTAL	\$1,400,121.92	\$23,238.52	\$229,035.48	\$1,147,847.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$1,570.54	.00	\$1,786,276.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$14,357.48	\$157,932.28	\$11,096.24
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$50,361.07	\$246,592.73	\$463,250.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$73.11	\$1,030.00	\$9,926.89
11-000-219-600 Supplies and Materials	\$55,229.30	\$364.92	\$31,009.21	\$23,855.17
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,803,696.30	\$66,727.12	\$436,564.22	\$2,300,404.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$128,773.34	\$1,416,506.74	.00
11-000-221-104 Salaries Other Prof. Staff	\$84,132.00	\$10,332.00	.00	\$73,800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$4,340.50	\$47,745.50	\$2,770.00
11-000-221-320 Purchased Prof. - Ed. Services	\$143,070.24	\$25,480.00	\$44,615.00	\$72,975.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$59,946.97	\$51.47	.00	\$59,895.50
11-000-221-600 Supplies and Materials	\$57,696.12	\$1,178.21	\$7,124.57	\$49,393.34
11-000-221-800 Other Objects	\$3,090.00	\$229.74	\$370.26	\$2,490.00
TOTAL	\$1,948,071.41	\$170,385.26	\$1,516,362.07	\$261,324.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	.00	.00	\$445,780.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$33,804.41	\$7,679.52	\$1,820.00	\$24,304.89
11-000-222-600 Supplies and Materials	\$67,372.29	\$2,180.36	\$11,100.66	\$54,091.27
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$548,956.70	\$9,859.88	\$12,920.66	\$526,176.16
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	\$1,377.50	.00	\$4,030.50
11-000-223-320 Purchased Prof. - Ed. Services	\$143,492.14	\$6.90	\$12,500.00	\$130,985.24
11-000-223-500 Other Purchased Services (400-500 series)	\$78,165.50	\$591.00	\$6,501.50	\$71,073.00
TOTAL	\$227,065.64	\$1,975.40	\$19,001.50	\$206,088.74
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$535,539.00	\$40,698.14	\$398,553.46	\$96,287.40
11-000-230-331 Legal Services	\$242,152.20	\$20,819.58	\$184,347.42	\$36,985.20
11-000-230-332 Audit Fees	\$95,650.00	.00	\$39,450.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$144,605.95	\$14,466.24	\$117,792.71	\$12,347.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	.00	.00	\$8,750.00
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$314,695.00	\$190,183.00	\$5,331.00
11-000-230-610 General Supplies	\$34,475.00	\$4,313.16	\$1,290.47	\$28,871.37
11-000-230-820 Judgments Agst. School Dist.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$3,733.70	\$2,971.91	\$11,665.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,700,141.76	\$425,388.52	\$934,588.97	\$340,164.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$146,730.38	\$1,563,783.22	\$287,395.70
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$75,010.06	\$747,167.78	\$188,606.16
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$835.62	\$102.00	\$3,214.38
11-000-240-500 Other Purchased Services	\$36,318.00	.00	\$2,968.00	\$33,350.00
11-000-240-600 Supplies and Materials	\$49,246.54	\$17,112.54	\$8,597.71	\$23,536.29
11-000-240-800 Other Objects	\$16,615.30	\$2,286.91	\$7,925.00	\$6,403.39
TOTAL	\$3,115,025.14	\$241,975.51	\$2,330,543.71	\$542,505.92
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$71,600.08	\$767,934.86	\$13,015.06
11-000-251-340 Purchased Technical Services	\$71,992.86	\$54,892.86	.00	\$17,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,098.00	.00	\$13,094.52	\$2,003.48
11-000-251-600 Supplies and Materials	\$6,742.21	\$1,844.50	\$1,204.30	\$3,693.41
11-000-251-890 Other Objects	\$22,403.00	\$9,721.01	\$275.00	\$12,406.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$968,786.07	\$138,058.45	\$782,508.68	\$48,218.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$889,909.00	\$75,278.74	\$777,730.14	\$36,900.12
11-000-252-330 Purchased Prof. Services	\$477,015.95	\$200,456.22	\$191,424.86	\$85,134.87
11-000-252-500 Other Pur Serv. (400-500 series)	\$562,940.05	\$37,310.23	\$504,094.19	\$21,535.63
TOTAL	\$1,929,865.00	\$313,045.19	\$1,473,249.19	\$143,570.62
TOTAL Cent. Svcs. & Admin IT	\$2,898,651.07	\$451,103.64	\$2,255,757.87	\$191,789.56
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$41,212.88	\$444,210.58	\$82,231.54
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$783,850.21	\$40,817.47	\$392,360.31	\$350,672.43
11-000-261-610 General Supplies	\$201,336.40	\$23,942.86	\$58,111.06	\$119,282.48
TOTAL	\$1,552,841.61	\$105,973.21	\$894,681.95	\$552,186.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,005.00	\$194,144.96	\$1,835,310.84	\$450,549.20
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$10,192.50	.00	\$174,807.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	.00	\$7,500.00	\$12,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$180,057.67	\$51,718.58	\$98,958.93	\$29,380.16
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$1,702.92	\$138,967.08	\$46,530.00
11-000-262-520 Insurance	\$217,912.00	\$105,725.00	\$105,725.00	\$6,462.00
11-000-262-610 General Supplies	\$189,000.00	\$75,658.52	\$59,097.72	\$54,243.76
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$6,022.35	\$436,381.94	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$50,226.66	\$615,773.34	\$25,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
TOTAL	\$4,667,165.45	\$495,391.49	\$3,299,214.85	\$872,559.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$46,193.11	\$391,949.58	\$75,834.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$2,593.00	\$27,157.00	\$82,250.00
11-000-263-610 General Supplies	\$74,013.08	\$19,366.51	\$49,200.21	\$5,446.36
TOTAL	\$699,990.08	\$68,152.62	\$468,306.79	\$163,530.67
--- Security ---				
11-000-266-100 Salaries	\$202,548.00	\$6,555.35	\$64,039.45	\$131,953.20
11-000-266-300 Purchased Prof. & Technical Services	\$167,548.00	.00	\$7,136.58	\$160,411.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$114.00	.00	\$1,628.00
11-000-266-610 General Supplies	\$29,400.00	\$118.89	\$14,291.03	\$14,990.08
TOTAL	\$401,238.00	\$6,788.24	\$85,467.06	\$308,982.70
TOTAL Oper & Maint of Plant Services	\$7,321,235.14	\$676,305.56	\$4,747,670.65	\$1,897,258.93
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg	\$2,098,701.72	\$36,782.72	\$404,609.92	\$1,657,309.08
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,211.28	\$29,794.00	.00	\$231,417.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,095.00	\$2,226.59	\$16,729.12	\$139.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,189,122.00	\$22,887.72	\$885,818.13	\$280,416.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$12,329.50	\$12,329.50	.00
11-000-270-610 General Supplies	\$326,413.94	\$11,460.88	\$176,838.82	\$138,094.24
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,052.23	\$3,347.77	\$7,074.00
TOTAL	\$4,231,188.94	\$117,553.64	\$1,499,673.26	\$2,613,962.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,339,516.65	\$63,674.13	\$1,275,842.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,500,000.00	\$12,596.25	\$1,487,403.75	.00
11-XXX-XXX-250 Unemployment Compensation	\$181,678.91	\$2,670.89	\$135,936.53	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$96,623.49	\$289,870.48	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,198,316.19	\$2,353,498.19	\$9,785,189.41	\$59,628.59
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	.00	\$26,758.93	\$196,035.59
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$59,922.72	\$8,370.00	\$733,279.28
TOTAL	\$16,659,359.27	\$2,588,985.67	\$13,009,371.62	\$1,061,001.98
Total Undistributed Expenditures	\$49,318,721.81	\$4,970,511.36	\$28,107,752.47	\$16,240,457.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,618,805.51	\$5,502,111.15	\$29,464,428.68	\$52,652,265.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,618,805.51	\$5,502,111.15	\$29,464,428.68	\$52,652,265.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,078.00	.00	\$2,078.00	.00
12-000-220-730	Support services-instruc. staff	\$90,537.88	\$11,573.60	\$78,964.28	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	.00	.00	\$6,057.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$21,438.87	\$12,587.67	\$8,851.20	.00
12-000-266-730	Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$377,175.06	\$84,190.06	\$292,985.00	.00
TOTAL		\$515,286.81	\$108,351.33	\$382,878.48	\$24,057.00
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$83,954.99	\$520.89	\$78,936.10	\$4,498.00
12-000-4XX-450	Construction Services	\$3,093,981.13	\$46,549.55	\$669,279.41	\$2,378,152.17
12-000-4XX-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
TOTAL		\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,827,562.93	\$155,421.77	\$1,131,093.99	\$2,541,047.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$16,644.00	\$103,228.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,616,368.44	\$5,674,176.92	\$30,698,750.67	\$55,243,440.85

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2018

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 22,700.70	\$ 22,700.70	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 354.38	\$ 4,705.14	\$ 940.48
11-000-266-320	PURCHASE TECHNICAL S	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

8/13 1:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$5,473.35
	Accounts receivable:	
142	Intergovernmental - Federal	\$177,692.67
		\$177,692.67

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

301	Estimated Revenues	\$1,239,014.84
302	Less Revenues	(\$19,555.84)
		\$1,219,459.00
	Total assets and resources	\$1,402,625.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$5,911.68
481	Deferred revenues	\$34,830.05
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$169,694.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$654,111.55
754	Reserve for encumbrances - Prior Year	\$585.45
601	Appropriations	\$1,239,014.84
602	Less: Expenditures	\$6,670.02
603	Encumbrances	\$654,111.55 (\$660,781.57)
		\$578,233.27
	TOTAL FUND BALANCE	\$1,232,930.27
	TOTAL LIABILITIES AND FUND EQUITY	\$1,402,625.02

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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$6,861.84	\$6,861.84		.00
3XXX	From State Sources	\$12,694.00	\$12,694.00		.00
4XXX	From Federal Sources	\$1,219,459.00	.00		\$1,219,459.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,239,014.84	\$19,555.84		\$1,219,459.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$6,861.84	\$0.00	\$0.00	\$6,861.84
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	.00	.00	\$7,582.00
	Nonpublic Technology Aid	\$5,112.00	.00	.00	\$5,112.00
TOTAL STATE PROJECTS		\$12,694.00	\$0.00	\$0.00	\$12,694.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,475.00	\$3,140.05	\$1,418.03	\$107,916.92
	I.D.E.A. Part B (Handicapped)	\$1,000,550.00	\$2,933.49	\$652,108.00	\$345,508.51
	NCLB Title II - Part A/D	\$73,332.00	.00	.00	\$73,332.00
	NCLB Title III - English Language Enhancement	\$33,102.00	\$596.48	\$585.52	\$31,920.00
TOTAL FEDERAL PROJECTS		\$1,219,459.00	\$6,670.02	\$654,111.55	\$558,677.43
*** TOTAL EXPENDITURES ***		\$1,239,014.84	\$6,670.02	\$654,111.55	\$578,233.27

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 1 Month Period Ending 07/31/18

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-320	NON PUBLIC SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/13 1:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

Total assets and resources		<u>\$5,260.30</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$6,127.00	
603	Encumbrances	\$6,127.00	(\$6,127.00)	
	Total Appropriated			\$6,127.00

--- Unappropriated ---

770	Fund balance			(\$866.70)
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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 1 Month Period Ending 07/31/18

	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	\$6,127.00	.00	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$6,127.00	\$0.00	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$6,127.00	\$0.00	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,127.00	\$0.00	\$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 1 Month Period Ending 07/31/18

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

8/13 1:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,152,540.61
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,840,988.00
302	Less Revenues	(\$3,237,375.00)
		\$603,613.00
	Total assets and resources	\$1,756,153.61

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,756,153.13
	Reserved fund balance:		
601	Appropriations	\$3,840,987.51	
602	Less : Expenditures	\$2,084,834.38	
603	Encumbrances	\$1,756,153.13	(\$3,840,987.51)
	Total Appropriated		\$1,756,153.13

--- Unappropriated ---

770	Fund Balance		(\$0.01)
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE		\$1,756,153.61
TOTAL LIABILITIES AND FUND EQUITY		\$1,756,153.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,840,987.51	\$3,840,987.51	\$0.00
Revenues	(\$3,840,988.00)	(\$3,237,375.00)	(\$603,613.00)
	(\$0.49)	\$603,612.51	(\$603,613.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	\$603,612.51	(\$603,613.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	\$603,612.51	(\$603,613.00)

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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,601,775.00	\$2,998,162.00		\$603,613.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$3,601,775.00	\$2,998,162.00		\$603,613.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---					
3160	Debt service aid Type II	\$239,213.00	\$239,213.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$239,213.00	\$239,213.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,840,988.00	\$3,237,375.00		\$603,613.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 1 Month Period Ending 07/31/18

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:23-2.11(a).

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

July 2018

va_bal01.3 033108

07/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$101,838.32
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$213,928.34)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		(\$109,072.04)
FIXED ASSETS		
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)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$120.82)
60-303	BUDGETED FUND BALANCE	\$1,223,450.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,223,329.18
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,308,464.37
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$8,680.00
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$90,513.56)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,223,450.00)
60-603	ENCUMBRANCES	\$1,215,532.54
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$7,917.46)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,215,532.54)
60-770	UNRES. - FUND BALANCE	\$189,132.66
TOTAL FUND BALANCE		(\$1,210,033.35)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

July 2018

va_bal01.3 033108
07/31/2018

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,308,464.37)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

July 2018

va_bal01.3 033108
07/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,353,943.91
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,373,839.89
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$104,564.93)
63-303	BUDGETED FUND BALANCE	\$1,191,477.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,086,912.47
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,441,237.36
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$21,068.90)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$350,397.90)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,210,756.46)
63-602	EXPENDITURES/EXPENSES	\$176,047.35
63-603	ENCUMBRANCES	\$242,446.64
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$792,262.47)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$235,695.07)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$6,751.57)
63-770	UNRES. - FUND BALANCE	(\$1,075,645.35)
TOTAL FUND BALANCE		(\$1,298,576.99)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,441,237.36)