

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,901,598.95
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$1,172,525.00
117	Maint. Reserve Account		\$390,000.00
121	Tax levy receivable		\$51,624,537.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	(\$103,971.32)	
143	Intergovernmental - Other	(\$3,608.04)	
153,154	Other (net of est uncollectible of \$ _____)	\$42,900.00	\$91,340.16

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$76,734,969.45)	
			\$11,288,649.55
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	Total assets and resources		\$78,474,250.66
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General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,972,200.18
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$3,991,346.16

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$50,985,230.70
754	Reserve for Encumbrance - Prior Year	\$260,594.58
	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	\$91,850,107.70
602	Less : Expenditures	\$25,520,199.48
603	Encumbrances	\$51,245,825.28 (\$76,766,024.76)
		\$15,084,082.94
	Total Appropriated	\$72,858,498.22
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$4,633,777.28
303	Budgeted Fund Balance	(\$3,009,371.00)

TOTAL FUND BALANCE		\$74,482,904.50
TOTAL LIABILITIES AND FUND EQUITY		\$78,474,250.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,850,107.70	\$76,766,024.76	\$15,084,082.94
Revenues	(\$88,023,619.00)	(\$76,734,969.45)	(\$11,288,649.55)
	<u>\$3,826,488.70</u>	<u>\$31,055.31</u>	<u>\$3,795,433.39</u>
Less: Adjust for prior year encumb.	<u>(\$817,117.70)</u>	<u>(\$817,117.70)</u>	
Budgeted Fund Balance	<u>\$3,009,371.00</u>	<u>(\$786,062.39)</u>	<u>\$3,795,433.39</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,009,371.00	(\$786,062.39)	\$3,795,433.39
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>\$3,009,371.00</u>	<u>(\$786,062.39)</u>	<u>\$3,795,433.39</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 4 Month Period Ending 10/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,298,466.00	\$74,257,614.45		\$40,851.55
3XXX From State Sources	\$13,687,457.00	\$2,476,488.00		\$11,210,969.00
4XXX From Federal Sources	\$37,696.00	\$867.00		\$36,829.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,023,619.00</b>	<b>\$76,734,969.45</b>		<b>\$11,288,649.55</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,792,669.20	\$6,545,781.45	\$18,305,801.42	\$3,941,086.33
11-2XX-100-XXX Special Education - Instruction	\$7,116,851.96	\$1,313,583.35	\$5,083,624.58	\$719,644.03
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$31,463.97	\$119,063.60	\$8,129.89
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$59,512.90	\$234,050.00	\$16,678.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$46,117.23	\$17,737.07	\$468,280.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,114,632.52	\$165,291.94	\$151,557.04	\$797,783.54
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,389.00	\$30,729.22	.00	\$1,659.78
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,288,288.34	\$708,630.41	\$858,947.21	\$720,710.72
11-000-213-XXX Health Services	\$764,648.10	\$174,920.41	\$496,607.44	\$93,120.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$275,656.71	\$1,014,456.98	\$111,080.49
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$409,883.65	\$1,263,197.10	\$252,614.25
11-000-218-XXX Guidance	\$1,420,908.00	\$333,002.10	\$1,046,017.16	\$41,888.74
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$626,791.51	\$1,588,496.73	\$588,408.06
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,973,411.64	\$734,055.08	\$1,060,501.16	\$178,855.40
11-000-222-XXX Educational Media Serv/School Library	\$549,164.07	\$145,137.58	\$351,321.01	\$52,705.48
11-000-223-XXX Instructional Staff Training Services	\$223,815.64	\$18,893.74	\$8,859.76	\$196,062.14
11-000-230-XXX Supp. Serv.-General Administration	\$1,730,691.76	\$945,855.02	\$606,664.06	\$178,172.68
11-000-240-XXX Supp. Serv.-School Administration	\$3,113,960.82	\$985,255.27	\$1,520,813.75	\$607,891.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,953,455.82	\$1,194,354.89	\$1,565,129.94	\$193,970.99
11-000-261-XXX Require Maint. for School Facilities	\$1,659,715.94	\$668,425.82	\$742,087.30	\$249,202.82
11-000-262-XXX Custodial Services	\$4,768,322.45	\$1,544,720.67	\$2,450,815.92	\$772,785.86
11-000-263-XXX Care and Upkeep of Grounds	\$688,490.08	\$235,936.68	\$353,895.07	\$98,658.33
11-000-266-XXX Security	\$462,032.80	\$105,413.39	\$212,073.58	\$144,545.83
11-000-270-XXX Student Transportation Services	\$4,239,558.94	\$1,030,201.10	\$2,751,204.90	\$458,152.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,705,197.01	\$6,072,954.98	\$9,025,157.38	\$1,607,084.65
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$87,848,119.95</b>	<b>\$24,518,536.10</b>	<b>\$50,828,080.16</b>	<b>\$12,501,503.69</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 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,329.81	\$503,569.73	\$17,493.00	\$18,267.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,831,987.75	\$954,047.38	\$345,489.12	\$2,532,451.25
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$47,616.00	\$72,256.00	\$50,128.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$91,850,107.70	\$25,520,199.48	\$51,245,825.28	\$15,084,082.94
	<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  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$92,100.00	(\$92,100.00)
1320	Tuition from LEAs Within State		\$26,000.00	(\$26,000.00)
1420-1440	Transp Fees from Other LEAs		\$3,417.12	(\$3,417.12)
1910	Rents and Royalties	\$30,000.00	\$7,214.00	\$22,786.00
1XXX	Miscellaneous	\$173,224.00	\$33,641.33	\$139,582.67
	TOTAL	\$74,298,466.00	\$74,257,614.45	\$40,851.55
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$2,476,488.00	\$5,418,616.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$2,476,488.00	\$11,210,969.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$867.00	\$36,829.00
	TOTAL	\$37,696.00	\$867.00	\$36,829.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$76,734,969.45	\$11,288,649.55

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$162,354.50	\$569,158.00	\$110,831.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,113,163.00	\$1,687,374.62	\$6,532,439.65	\$893,348.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,104,586.12	\$1,060,202.02	\$4,007,572.05	\$1,036,812.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,766,338.00	\$1,771,242.39	\$6,873,220.87	\$1,121,874.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$12,612.50	\$0.00	\$87,387.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$1,020.00	\$10,200.00	\$13,780.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$103,741.99	\$66,094.41	\$144,561.60
11-190-100-320 Purchased Prof.-Ed. Services	\$312,003.90	\$228,060.36	\$20,170.61	\$63,772.93
11-190-100-340 Purchased Technical Services	\$45,850.00	\$3,462.30	\$18,122.70	\$24,265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$37.21	.00	\$1,462.79
11-190-100-610 General Supplies	\$1,875,287.47	\$1,400,751.50	\$159,724.63	\$314,811.34
11-190-100-640 Textbooks	\$248,737.49	\$114,904.32	\$10,232.37	\$123,600.80
11-190-100-800 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
TOTAL	\$28,792,669.20	\$6,545,781.45	\$18,305,801.42	\$3,941,086.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$905,521.00	\$181,052.50	\$719,547.50	\$4,921.00
11-204-100-106 Other Salaries for Instruction	\$130,371.00	\$26,074.20	\$104,296.80	.00
11-204-100-610 General Supplies	\$12,200.00	\$5,273.70	\$825.11	\$6,101.19
TOTAL	\$1,048,092.00	\$212,400.40	\$824,669.41	\$11,022.19
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$11,538.00	\$46,152.00	\$3,068.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$11,538.00	\$46,152.00	\$6,068.00
11-212-100-106 Other Salaries for Instruction	\$2,225.90	\$2,225.90	.00	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	.00	\$2,235.29
TOTAL	\$4,725.90	\$2,490.61	\$0.00	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$797,963.65	\$3,206,031.35	\$439,274.00
11-213-100-106 Other Salaries for Instruction	\$736,165.00	\$122,373.97	\$520,207.61	\$93,583.42
11-213-100-320 Purchased Prof.-Ed. Services	\$282.06	\$150.00	.00	\$132.06
11-213-100-610 General supplies	\$64,911.58	\$23,420.60	\$11,022.66	\$30,468.32
TOTAL	\$5,244,627.64	\$943,908.22	\$3,737,261.62	\$563,457.80
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$55,196.00	\$220,784.00	\$14,679.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$290,659.00	\$55,196.00	\$220,784.00	\$14,679.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$27,182.00	\$55,488.00	\$71,369.00
TOTAL	\$154,039.00	\$27,182.00	\$55,488.00	\$71,369.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$28,944.00	\$115,776.00	\$7,697.00
11-216-100-106 Other Salaries for Instruction	\$143,645.00	\$19,711.80	\$83,299.00	\$40,634.20
11-216-100-600 General Supplies	\$10,388.42	\$9,584.09	\$194.55	\$609.78
TOTAL	\$306,450.42	\$58,239.89	\$199,269.55	\$48,940.98
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,851.96	\$1,313,583.35	\$5,083,624.58	\$719,644.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$29,748.40	\$118,993.60	\$7,911.00
11-230-100-610 General Supplies	\$2,004.46	\$1,715.57	\$70.00	\$218.89
TOTAL	\$158,657.46	\$31,463.97	\$119,063.60	\$8,129.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$58,214.00	\$232,856.00	\$15,481.00
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	\$1,298.90	.00	\$191.10
11-240-100-640 Textbooks	\$1,300.00	.00	\$1,194.00	\$106.00
TOTAL	\$310,241.00	\$59,512.90	\$234,050.00	\$16,678.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,000.00	\$21,723.00	.00	\$438,277.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$4,293.21	\$15,084.41	\$16,375.79
11-401-100-800 Other Objects	\$36,381.51	\$20,101.02	\$2,652.66	\$13,627.83
TOTAL	\$532,134.92	\$46,117.23	\$17,737.07	\$468,280.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,611.00	\$65,391.01	\$110,105.25	\$686,114.74
11-402-100-500 Purchased Services (300-500 series)	\$99,049.92	\$30,415.95	\$29,738.30	\$38,895.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$49,222.98	\$11,713.49	\$31,535.13
11-402-100-800 Other Objects	\$61,500.00	\$20,262.00	.00	\$41,238.00
TOTAL	\$1,114,632.52	\$165,291.94	\$151,557.04	\$797,783.54
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$40,242.34	\$38,271.48	.00	\$1,970.86
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,389.00	\$30,729.22	.00	\$1,659.78
TOTAL	\$32,389.00	\$30,729.22	\$0.00	\$1,659.78



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,686.00	\$146,696.25	\$0.00	\$3,989.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$12,857.50	\$22,697.50	\$192,306.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	\$204,295.00	.00	\$260,705.00
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 Disbl w/i State	\$1,581,427.34	\$491,477.91	\$836,249.71	\$253,699.72
TOTAL	\$2,288,288.34	\$708,630.41	\$858,947.21	\$720,710.72
--- Health services ---				
11-000-213-100 Salaries	\$706,172.10	\$144,317.71	\$487,902.40	\$73,951.99
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$5,377.15	\$5,225.00	\$12,797.85
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	\$25,225.55	\$3,480.04	\$5,370.41
TOTAL	\$764,648.10	\$174,920.41	\$496,607.44	\$93,120.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$205,588.00	\$734,039.40	\$54,933.60
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$66,979.00	\$279,923.00	\$42,649.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$3,089.71	\$494.58	\$13,497.34
TOTAL	\$1,401,194.18	\$275,656.71	\$1,014,456.98	\$111,080.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$262,055.17	\$1,098,138.08	\$86,872.75
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$147,828.48	\$165,059.02	\$165,741.50
TOTAL	\$1,925,695.00	\$409,883.65	\$1,263,197.10	\$252,614.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,142,276.00	\$243,186.50	\$894,100.00	\$4,989.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$80,883.52	\$151,656.60	\$23,016.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	\$400.00	.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	.00	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$8,454.41	\$260.56	\$2,715.03
TOTAL	\$1,420,908.00	\$333,002.10	\$1,046,017.16	\$41,888.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$356,843.26	\$1,233,315.96	\$197,687.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$57,429.92	\$107,681.10	\$18,274.98
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$178,585.25	\$242,710.21	\$338,908.54
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	\$1,119.11	\$1,276.15	\$8,634.74
11-000-219-600 Supplies and Materials	\$55,229.30	\$32,488.97	\$3,513.31	\$19,227.02
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,803,696.30	\$626,791.51	\$1,588,496.73	\$588,408.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$527,053.47	\$953,839.94	\$64,386.67
11-000-221-104 Salaries Other Prof. Staff	\$84,729.32	\$84,729.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$54,856.00	\$17,362.00	\$32,553.75	\$4,940.25
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$134,899.24	\$53,847.00	\$62,165.00	\$18,887.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,806.97	\$1,410.47	\$2,940.32	\$58,456.18
11-000-221-600 Supplies and Materials	\$66,449.33	\$25,636.04	\$8,704.31	\$32,108.98
11-000-221-800 Other Objects	\$1,690.00	\$1,316.08	\$297.84	\$76.08
<b>TOTAL</b>	<b>\$1,973,411.64</b>	<b>\$734,055.08</b>	<b>\$1,060,501.16</b>	<b>\$178,855.40</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$84,653.40	\$338,613.60	\$22,513.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,603.63	\$43,880.55	.00	\$723.08
11-000-222-600 Supplies and Materials	\$56,780.44	\$16,603.63	\$12,707.41	\$27,469.40
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$549,164.07</b>	<b>\$145,137.58</b>	<b>\$351,321.01</b>	<b>\$52,705.48</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$1,321.31)	.00	\$6,729.31
11-000-223-320 Purchased Prof. - Ed. Services	\$129,092.14	\$10,256.90	\$6,242.00	\$112,593.24
11-000-223-500 Other Purchased Services (400-500 series)	\$89,315.50	\$9,958.15	\$2,617.76	\$76,739.59
<b>TOTAL</b>	<b>\$223,815.64</b>	<b>\$18,893.74</b>	<b>\$8,859.76</b>	<b>\$196,062.14</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$162,792.55	\$348,221.18	\$24,525.27
11-000-230-331 Legal Services	\$242,152.20	\$103,567.75	\$128,584.45	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$43,000.00	\$56,670.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$85,414.94	\$57,543.01	\$32,287.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	\$4,657.80	.00	\$4,092.20
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$504,714.74	\$50.00	\$5,444.26
11-000-230-610 General Supplies	\$34,386.00	\$8,617.15	\$13,097.77	\$12,671.08
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,427.39	\$2,497.65	\$9,445.57
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
<b>TOTAL</b>	<b>\$1,730,691.76</b>	<b>\$945,855.02</b>	<b>\$606,664.06</b>	<b>\$178,172.68</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$641,807.98	\$1,008,715.59	\$347,385.73
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$304,431.82	\$498,155.47	\$208,196.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$1,192.62	\$357.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$36,318.00	\$1,858.53	\$292.10	\$34,167.37
11-000-240-600 Supplies and Materials	\$48,182.22	\$30,981.40	\$7,989.60	\$9,211.22
11-000-240-800 Other Objects	\$16,615.30	\$4,982.92	\$5,303.99	\$6,328.39
<b>TOTAL</b>	<b>\$3,113,960.82</b>	<b>\$985,255.27</b>	<b>\$1,520,813.75</b>	<b>\$607,891.80</b>
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$283,534.55	\$523,591.95	\$45,423.50
11-000-251-340 Purchased Technical Services	\$71,992.86	\$56,392.86	.00	\$15,600.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$15,098.00	\$3,311.76	\$9,820.89	\$1,965.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$9,506.47	\$5,916.64	\$2,589.83	\$1,000.00
11-000-251-89X Other Objects	\$35,513.00	\$16,352.30	\$17,414.34	\$1,746.36
TOTAL	\$984,660.33	\$365,508.11	\$553,417.01	\$65,735.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$886,673.04	\$292,262.24	\$525,120.97	\$69,289.83
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$477,099.82	\$341,226.92	\$107,144.11	\$28,728.79
11-000-252-500 Other Pur Serv. (400-500 series )	\$601,786.67	\$192,121.66	\$379,447.85	\$30,217.16
TOTAL	\$1,968,795.49	\$828,846.78	\$1,011,712.93	\$128,235.78
TOTAL Cent. Svcs. & Admin IT	\$2,953,455.82	\$1,194,354.89	\$1,565,129.94	\$193,970.99
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$161,813.05	\$309,454.39	\$96,387.56
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$870,724.54	\$414,990.07	\$366,324.72	\$89,409.75
11-000-261-610 General Supplies	\$221,336.40	\$91,622.70	\$66,308.19	\$63,405.51
TOTAL	\$1,659,715.94	\$668,425.82	\$742,087.30	\$249,202.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,471,387.60	\$781,190.28	\$1,282,972.02	\$407,225.30
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$38,658.75	.00	\$146,341.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,295.00	\$5,500.00	\$5,205.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$188,057.67	\$104,047.12	\$54,565.80	\$29,444.75
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	.00	\$83,157.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$45,253.77	\$97,216.23	\$44,730.00
11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-610 General Supplies	\$193,000.00	\$113,389.89	\$41,032.40	\$38,577.71
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$27,393.87	\$415,010.42	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$198,506.29	\$468,824.47	\$23,669.24
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,320.21	\$1,037.58	\$2,642.21
TOTAL	\$4,768,322.45	\$1,544,720.67	\$2,450,815.92	\$772,785.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$175,119.80	\$267,238.35	\$71,618.85
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,500.00	\$25,311.01	\$48,272.24	\$26,916.75
11-000-263-610 General Supplies	\$74,013.08	\$35,505.87	\$38,384.48	\$122.73
TOTAL	\$688,490.08	\$235,936.68	\$353,895.07	\$98,658.33
--- Security ---				
11-000-266-100 Salaries	\$264,342.80	\$63,804.78	\$198,732.02	\$1,806.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$171,548.00	\$32,036.58	\$5,000.00	\$134,511.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$9,344.03	\$8,341.56	\$6,714.41
TOTAL	\$462,032.80	\$105,413.39	\$212,073.58	\$144,545.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,578,561.27	\$2,554,496.56	\$3,758,871.87	\$1,265,192.84
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,098,701.72	\$469,865.76	\$1,550,266.72	\$78,569.24
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,211.28	\$116,211.83	.00	\$144,999.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$12,850.97	\$11,645.56	\$2,863.84
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	\$16,859.46	\$108,140.54	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$316,374.13	\$860,651.80	\$2,096.07
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-580 Travel	\$104.63	.00	\$104.63	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$71,143.96	\$217,148.97	\$48,121.01
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,376.82	\$3,246.68	\$6,850.50
TOTAL	\$4,239,558.94	\$1,030,201.10	\$2,751,204.90	\$458,152.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$310,268.39	\$1,029,018.51	\$39,746.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$53,995.72	\$1,442,933.90	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$14,869.02	\$122,059.49	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$193,246.98	\$193,246.99	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,151,316.19	\$5,253,995.41	\$6,226,454.23	\$670,866.55
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$28,665.26	\$5,864.26	\$188,265.00
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$211,339.20	\$5,580.00	\$584,652.80
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$6,575.00	.00	\$48,425.00
TOTAL	\$16,705,197.01	\$6,072,954.98	\$9,025,157.38	\$1,607,084.65
Total Undistributed Expenditures	\$49,672,246.89	\$16,210,089.01	\$26,916,246.45	\$6,545,911.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,848,119.95	\$24,518,536.10	\$50,828,080.16	\$12,501,503.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,848,119.95	\$24,518,536.10	\$50,828,080.16	\$12,501,503.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$8,078.00	\$2,078.00	\$6,000.00	.00
12-000-220-730	Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$25,178.79	\$11,490.00	\$267.08
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	\$377,172.06	\$3.00	.00
TOTAL		\$539,329.81	\$503,569.73	\$17,493.00	\$18,267.08
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$64,336.81	\$45,471.79	\$18,368.02	\$497.00
12-000-400-450	Construction Services	\$3,093,981.13	\$405,005.86	\$309,628.10	\$2,379,347.17
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
TOTAL		\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,831,987.75	\$954,047.38	\$345,489.12	\$2,532,451.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$47,616.00	\$72,256.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,850,107.70	\$25,520,199.48	\$51,245,825.28	\$15,084,082.94

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

For 4 Month Period Ending 10/31/2018

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

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

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11/15 11:15am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$39,647.15)
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$229,928.90	
			\$1,084.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,535,745.51	
302	Less Revenues	(\$143,933.97)	
			\$1,391,811.54
	Total assets and resources		\$1,353,249.29

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$163,961.67
481	Deferred revenues	\$3,126.99
	Other current liabilities	\$120,456.92
	<b>TOTAL LIABILITIES</b>	<b>\$302,906.35</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	\$697,352.44
601	Appropriations	\$1,535,745.51
602	Less: Expenditures	\$485,402.57
603	Encumbrances	\$697,352.44 (\$1,182,755.01)
		\$352,990.50
	<b>TOTAL FUND BALANCE</b>	<b>\$1,050,342.94</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,353,249.29</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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$140,038.16	\$84,395.16		\$55,643.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$143,936.00	\$58,719.50		\$85,216.50
4XXX	From Federal Sources	\$1,250,952.04	.00		\$1,250,952.04
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,535,745.51</b>	<b>\$143,933.97</b>		<b>\$1,391,811.54</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$140,857.47	\$4,299.71	\$17,033.11	\$119,524.65
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$4,568.40	\$27,614.60	.00
	Nonpublic handicapped services	\$74,635.00	\$8,374.13	\$58,964.87	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$4,132.20	\$9,641.80	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$10,650.00	\$10,650.00	.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$143,936.00</b>	<b>\$40,418.73</b>	<b>\$96,221.27</b>	<b>\$7,296.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$131,316.79	\$50,698.90	\$7,152.71	\$73,465.18
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$350,657.85	\$561,491.14	\$100,283.50
	NCLB Title II - Part A/D	\$73,668.48	\$25,971.19	\$11,160.69	\$36,536.60
	NCLB Title III - English Language Enhancement	\$33,534.28	\$13,356.19	\$4,293.52	\$15,884.57
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,250,952.04</b>	<b>\$440,684.13</b>	<b>\$584,098.06</b>	<b>\$226,169.85</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,535,745.51</b>	<b>\$485,402.57</b>	<b>\$697,352.44</b>	<b>\$352,990.50</b>

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 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$140,038.16	\$84,395.16	\$55,643.00
Total Revenues from Local Sources	<u>\$140,038.16</u>	<u>\$84,395.16</u>	<u>\$55,643.00</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	\$143,936.00	\$58,719.50	\$85,216.50
Total Revenue from State Sources	<u>\$143,936.00</u>	<u>\$58,719.50</u>	<u>\$85,216.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,316.79	.00	\$131,316.79
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	.00	\$33,534.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
Total Revenues from Federal Sources	<u>\$1,250,952.04</u>	<u>\$0.00</u>	<u>\$1,250,952.04</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,535,745.51</u>	<u>\$143,933.97</u>	<u>\$1,391,811.54</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 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,535,745.51	\$485,402.57	\$697,352.44	\$352,990.50
T O T A L    E X P E N D I T U R E	\$1,535,745.51	\$485,402.57	\$697,352.44	\$352,990.50

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/18

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

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11/15 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

=====

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		\$5,260.30
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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 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$6,127.00	
			\$6,127.00
	Total Appropriated		\$6,127.00

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$5,260.30
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TOTAL LIABILITIES AND FUND EQUITY			\$5,260.30
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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 4 Month Period Ending 10/31/18

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

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/18

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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11/15 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,282,381.61	
121	Tax levy receivable	\$364,400.00	
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		\$109,372.00	

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

301	Estimated Revenues	\$3,840,988.00	
302	Less Revenues	(\$3,840,988.00)	
		\$1,756,153.61	
	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 4 Month Period Ending 10/31/18

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)	(\$3,840,988.00)	\$0.00
	(\$0.49)	(\$0.49)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	(\$0.49)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	(\$0.49)	\$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 4 Month Period Ending 10/31/18

	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	\$3,601,775.00	.00
	Total Local Sources	<u>\$3,601,775.00</u>	<u>\$3,601,775.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$239,213.00	\$239,213.00	.00
	Total State Sources	<u>\$239,213.00</u>	<u>\$239,213.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,840,988.00</u>	<u>\$3,840,988.00</u>	<u>\$0.00</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 4 Month Period Ending 10/31/18

*** 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 4 Month Period Ending 10/31/18

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

October 2018

va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$143,870.68
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$229,424.84)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>(\$81,536.18)</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	(\$230,256.50)
60-303	BUDGETED FUND BALANCE	\$1,242,690.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,012,433.50</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,125,104.55</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$146,120.24)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$245,313.80)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,242,690.00)
60-602	EXPENDITURES/EXPENSES	\$357,400.06
60-603	ENCUMBRANCES	\$873,528.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$11,761.94)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$873,528.00)
60-770	UNRES. - FUND BALANCE	\$189,132.66
<b>TOTAL FUND BALANCE</b>		<b>(\$868,028.81)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

October 2018

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va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,125,104.55)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

October 2018

va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,428,728.29
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,448,624.27</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	(\$473,227.60)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$756,499.80</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,185,609.07</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$31,364.24)
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>(\$360,693.24)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$480,220.98
63-603	ENCUMBRANCES	\$165,710.02
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$596,347.01)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$165,709.78)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$0.24)
63-770	UNRES. - FUND BALANCE	(\$1,082,373.80)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,228,568.82)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,185,609.07)</b>