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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 8 Month Period Ending 02/28/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,832,251.05
102-107	Cash and cash equivalents		\$5,800.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$24,929,640.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
141	Intergovernmental - State	\$5,906,571.93	
143	Intergovernmental - Other	\$124,043.78	
153,154	Other (net of est uncollectible of \$_____)	\$19,725.90	\$6,510,841.63

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,947,736.26)	
		-----	\$6,991.74

Total assets and resources \$42,406,774.42

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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 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,619,485.47
	Other current liabilities	\$18,545.98
		\$1,638,031.45
	TOTAL LIABILITIES	\$1,638,031.45

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	\$27,264,463.54
754	Reserve for Encumbrance - Prior Year	\$52,102.06
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$87,054,741.28
602	Less : Expenditures	\$53,115,668.78
603	Encumbrances	\$27,316,565.60 (\$80,432,234.38)
		\$6,622,506.90
	Total Appropriated	\$39,060,322.50
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,503,194.47
303	Budgeted Fund Balance	(\$1,794,774.00)
		\$40,768,742.97
	TOTAL FUND BALANCE	\$40,768,742.97
	TOTAL LIABILITIES AND FUND EQUITY	\$42,406,774.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$87,054,741.28	\$80,432,234.38	\$6,622,506.90
Revenues	(\$84,954,728.00)	(\$84,947,736.26)	(\$6,991.74)
	_____	_____	_____
	\$2,100,013.28	(\$4,515,501.88)	\$6,615,515.16
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$305,239.28)	(\$305,239.28)	
	_____	_____	_____
Budgeted Fund Balance	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
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	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
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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 8 Month Period Ending 02/28/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$71,398,953.00	\$71,423,825.21		(\$24,872.21)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$35,866.00	\$4,002.05		\$31,863.95
TOTAL REVENUE/SOURCES OF FUNDS	\$84,954,728.00	\$84,947,736.26		\$6,991.74
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,698,882.44	\$16,470,007.37	\$9,880,654.91	\$1,348,220.16
11-2XX-100-XXX Special Education - Instruction	\$7,073,071.57	\$4,154,477.94	\$2,747,205.38	\$171,388.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$197,696.87	\$81,539.95	\$113,935.93	\$2,220.99
11-240-100-XXX Bilingual Education - Instruction	\$289,935.67	\$177,030.37	\$110,559.11	\$2,346.19
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$483,280.86	\$89,496.33	\$368,553.72	\$25,230.81
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,071,317.47	\$712,900.01	\$13,882.40	\$344,535.06
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,267,245.46	\$1,865,423.32	\$917,272.24	\$484,549.90
11-000-213-XXX Health Services	\$787,036.22	\$433,975.98	\$309,804.71	\$43,255.53
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,248,761.00	\$691,920.66	\$483,710.74	\$73,129.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$838,104.38	\$430,906.43	\$90,317.39
11-000-218-XXX Guidance	\$1,429,208.10	\$880,267.84	\$539,045.36	\$9,894.90
11-000-219-XXX Child Study Teams	\$2,634,381.54	\$1,536,702.50	\$1,040,074.90	\$57,604.14
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,694,866.01	\$1,127,400.67	\$484,302.08	\$83,163.26
11-000-222-XXX Educational Media Serv/School Library	\$505,098.76	\$322,402.59	\$179,683.55	\$3,012.62
11-000-223-XXX Instructional Staff Training Services	\$235,242.47	\$51,280.77	\$9,270.01	\$174,691.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,962,481.46	\$1,205,791.48	\$372,572.93	\$384,117.05
11-000-240-XXX Supp. Serv.-School Administration	\$3,015,757.80	\$1,983,200.50	\$997,014.71	\$35,542.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,584,217.13	\$1,889,212.58	\$641,598.89	\$53,405.66
11-000-261-XXX Require Maint. for School Facilities	\$1,387,484.04	\$824,430.95	\$336,773.82	\$226,279.27
11-000-262-XXX Custodial Services	\$4,814,949.28	\$2,962,438.27	\$1,234,544.93	\$617,966.08
11-000-263-XXX Care and Upkeep of Grounds	\$685,564.25	\$455,524.53	\$208,296.53	\$21,743.19
11-000-266-XXX Security	\$264,098.00	\$154,207.42	\$89,742.73	\$20,147.85
11-000-270-XXX Student Transportation Services	\$4,621,417.84	\$2,783,265.98	\$1,569,374.94	\$268,776.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,672,591.34	\$8,936,156.03	\$4,092,122.49	\$1,644,312.82
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79
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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 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$454,645.50	\$411,850.25	\$22,169.64	\$20,625.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,759,459.50	\$2,239,673.23	\$104,202.16	\$415,584.11
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$119,223.00	\$41,460.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$87,054,741.28	\$53,115,668.78	\$27,316,565.60	\$6,622,506.90
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310	Tuition from Individuals		\$109,879.30	(\$109,879.30)
1410	Transp Fees from Individuals		\$18,645.35	(\$18,645.35)
1420-1440	Transp Fees from Other LEAs		\$4,787.50	(\$4,787.50)
1910	Rents and Royalties	\$20,000.00	\$11,216.75	\$8,783.25
1XXX	Miscellaneous	\$160,920.00	\$61,263.31	\$99,656.69
	TOTAL	\$71,398,953.00	\$71,423,825.21	(\$24,872.21)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$35,866.00	\$4,002.05	\$31,863.95
	TOTAL	\$35,866.00	\$4,002.05	\$31,863.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$84,954,728.00	\$84,947,736.26	\$6,991.74
		=====	=====	=====

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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$387,085.00	\$313,620.00	\$5,796.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,838,824.29	\$5,173,955.37	\$3,459,010.12	\$205,858.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,137,865.69	\$3,524,827.11	\$2,297,773.18	\$315,265.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,215,636.22	\$5,641,178.93	\$3,436,097.66	\$138,359.63
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$31,912.50	\$0.00	\$68,087.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$13,442.25	\$16,285.00	\$7,022.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$125,505.30	.00	\$188,892.70
11-190-100-320 Purchased Prof.-Ed. Services	\$378,460.88	\$328,743.37	\$2,600.00	\$47,117.51
11-190-100-340 Purchased Technical Services	\$35,293.41	\$11,458.86	\$11,521.14	\$12,313.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,501.50	\$179,356.37	\$75,135.05	\$2,010.08
11-190-100-610 General Supplies	\$1,527,454.99	\$984,604.47	\$231,261.77	\$311,588.75
11-190-100-640 Textbooks	\$102,646.46	\$62,772.83	.00	\$39,873.63
11-190-100-800 Other Objects	\$48,550.00	\$5,165.01	\$37,350.99	\$6,034.00
TOTAL	\$27,698,882.44	\$16,470,007.37	\$9,880,654.91	\$1,348,220.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$535,368.00	\$236,362.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$456,457.20	\$224,188.53	\$232,268.67	.00
11-204-100-610 General Supplies	\$6,620.77	\$3,534.97	\$176.50	\$2,909.30
TOTAL	\$1,234,807.97	\$763,091.50	\$468,807.17	\$2,909.30
11-207-100-610 General Supplies	\$4,350.01	\$2,935.45	.00	\$1,414.56
TOTAL	\$4,350.01	\$2,935.45	\$0.00	\$1,414.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$34,614.00	\$21,646.00	\$0.00
11-209-100-610 General supplies	\$2,318.01	\$116.99	.00	\$2,201.02
TOTAL	\$58,578.01	\$34,730.99	\$21,646.00	\$2,201.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Salaries for Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$1,810.00	\$418.14	\$527.52	\$864.34
TOTAL	\$90,320.00	\$418.14	\$527.52	\$89,374.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$2,514,043.80	\$1,747,483.20	\$68,750.00
11-213-100-106 Other Salaries for Instruction	\$681,881.00	\$395,392.35	\$281,449.72	\$5,038.93
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	.00	\$270.00	.00
11-213-100-610 General supplies	\$24,050.82	\$18,734.79	\$3,701.47	\$1,614.56
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,036,827.58	\$2,928,519.70	\$2,032,904.39	\$75,403.49
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$165,588.00	\$46,802.00	\$0.00
TOTAL	\$212,390.00	\$165,588.00	\$46,802.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$97,962.52	\$60,774.48	\$0.00
TOTAL	\$158,737.00	\$97,962.52	\$60,774.48	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$57,631.80	\$87,088.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$125,341.00	\$96,684.98	\$28,655.62	\$0.40
11-216-100-600 General Supplies	\$7,000.00	\$6,914.86	.00	\$85.14
TOTAL	\$277,061.00	\$161,231.64	\$115,743.82	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,073,071.57	\$4,154,477.94	\$2,747,205.38	\$171,388.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$79,773.87	\$113,212.13	\$0.00
11-230-100-610 General Supplies	\$4,710.87	\$1,766.08	\$723.80	\$2,220.99
TOTAL	\$197,696.87	\$81,539.95	\$113,935.93	\$2,220.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$174,030.00	\$110,120.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$41.36	.00	\$1,158.64
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$3,585.67	\$1,999.58	\$439.11	\$1,146.98
TOTAL	\$289,935.67	\$177,030.37	\$110,559.11	\$2,346.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$57,743.71	\$355,373.29	.00
11-401-100-600 Supplies and Materials	\$38,568.86	\$14,703.17	\$10,400.93	\$13,464.76
11-401-100-800 Other Objects	\$31,595.00	\$17,049.45	\$2,779.50	\$11,766.05
TOTAL	\$483,280.86	\$89,496.33	\$368,553.72	\$25,230.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$840,084.07	\$531,056.11	.00	\$309,027.96
11-402-100-500 Purchased Services (300-500 series)	\$83,624.91	\$70,725.33	\$4,674.74	\$8,224.84
11-402-100-600 Supplies and Materials	\$92,648.49	\$66,618.57	\$8,682.66	\$17,347.26
11-402-100-800 Other Objects	\$54,960.00	\$44,500.00	\$525.00	\$9,935.00
TOTAL	\$1,071,317.47	\$712,900.01	\$13,882.40	\$344,535.06
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other Salaries for Instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General Supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$168,092.32	\$119,953.48	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$264,810.00	\$135,590.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$9,800.00	\$4,200.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,546,322.46	\$1,422,721.00	\$657,528.76	\$466,072.70
TOTAL	\$3,267,245.46	\$1,865,423.32	\$917,272.24	\$484,549.90
--- Health services ---				
11-000-213-100 Salaries	\$734,667.00	\$401,716.61	\$307,686.72	\$25,263.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$7,264.95	\$1,578.00	\$12,857.05
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	\$50.00	\$950.00
11-000-213-600 Supplies and Materials	\$29,669.22	\$24,994.42	\$489.99	\$4,184.81
TOTAL	\$787,036.22	\$433,975.98	\$309,804.71	\$43,255.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$542,068.90	\$369,084.00	\$4,662.10
11-000-216-320 Purchased Prof. Ed. Services	\$322,333.00	\$140,415.21	\$113,512.74	\$68,405.05
11-000-216-600 Supplies and Materials	\$10,613.00	\$9,436.55	\$1,114.00	\$62.45
TOTAL	\$1,248,761.00	\$691,920.66	\$483,710.74	\$73,129.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$565,579.27	\$373,734.43	\$6,568.50
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$272,525.11	\$57,172.00	\$83,748.89
TOTAL	\$1,359,328.20	\$838,104.38	\$430,906.43	\$90,317.39
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$695,901.19	\$455,054.30	\$2,764.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$161,767.04	\$80,883.52	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	\$11,975.00	.00	\$2,975.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,443.70	\$346.84	.00	\$2,096.86
11-000-218-600 Supplies and Materials	\$15,443.40	\$10,277.77	\$3,107.54	\$2,058.09
TOTAL	\$1,429,208.10	\$880,267.84	\$539,045.36	\$9,894.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$1,055,785.75	\$804,589.90	\$34,441.83
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$112,917.76	\$56,458.88	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$341,465.27	\$178,402.08	\$14,598.64
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,990.50	.00	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$2,299.45	\$266.77	\$7,433.78
11-000-219-600 Supplies and Materials	\$22,471.07	\$21,943.77	\$357.27	\$170.03
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,634,381.54	\$1,536,702.50	\$1,040,074.90	\$57,604.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$850,253.03	\$421,346.89	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$93,972.00	.00	\$3,690.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,028.00	\$38,209.68	\$19,818.24	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$195,925.30	\$105,398.30	\$37,107.32	\$53,419.68
11-000-221-500 Other Purchased Services (400-500 series)	\$18,225.00	\$7,533.29	\$867.81	\$9,823.90
11-000-221-600 Supplies and Materials	\$45,350.79	\$31,492.87	\$932.29	\$12,925.63
11-000-221-800 Other Objects	\$8,075.00	\$541.50	\$4,229.53	\$3,303.97
TOTAL	\$1,694,866.01	\$1,127,400.67	\$484,302.08	\$83,163.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$263,678.40	\$175,785.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,067.89	\$25,037.03	.00	\$30.86
11-000-222-600 Supplies and Materials	\$38,566.87	\$31,692.16	\$3,897.95	\$2,976.76
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$505,098.76	\$322,402.59	\$179,683.55	\$3,012.62
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,241.29)	.00	\$10,649.29
11-000-223-320 Purchased Prof. - Ed. Services	\$190,641.01	\$41,944.02	\$5,659.50	\$143,037.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,193.46	\$14,578.04	\$3,610.51	\$21,004.91
TOTAL	\$235,242.47	\$51,280.77	\$9,270.01	\$174,691.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$669,085.00	\$305,579.76	\$166,549.16	\$196,956.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$946.22	\$946.22	.00	.00
11-000-230-331 Legal Services	\$249,220.00	\$115,488.16	\$98,674.84	\$35,057.00
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$55,000.00	\$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$204,860.00	\$159,793.80	\$33,000.35	\$12,065.85
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$6,195.89	.00	\$12,554.11
11-000-230-530 Communications/Telephone	\$10,125.00	\$5,900.00	.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$537,652.00	\$483,835.00	\$0.00	\$53,817.00
11-000-230-610 General Supplies	\$41,156.00	\$17,642.04	\$2,091.10	\$21,422.86
11-000-230-820 Judgments Against. School District.	\$66,400.00	\$42,839.08	\$16,000.00	\$7,560.92
11-000-230-890 Misc. Expenditures	\$20,722.24	\$5,908.83	\$1,257.48	\$13,555.93
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,962,481.46	\$1,205,791.48	\$372,572.93	\$384,117.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$1,294,417.51	\$654,285.29	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$991,645.00	\$645,069.84	\$330,506.74	\$16,068.42
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$5,000.00	\$1,513.75	.00	\$3,486.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,812.00	\$1,209.77	\$153.03	\$3,449.20
11-000-240-500 Other Purchased Services	\$8,263.99	\$890.85	\$101.12	\$7,272.02
11-000-240-600 Supplies and Materials	\$41,444.90	\$32,683.52	\$3,965.60	\$4,795.78
11-000-240-800 Other Objects	\$15,889.11	\$7,415.26	\$8,002.93	\$470.92
TOTAL	\$3,015,757.80	\$1,983,200.50	\$997,014.71	\$35,542.59
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$536,068.17	\$271,947.87	\$4,658.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$37,054.24	\$26,173.78	\$8,921.36	\$1,959.10
11-000-251-600 Supplies and Materials	\$20,500.00	\$9,835.35	\$1,362.26	\$9,302.39
11-000-251-89X Other Objects	\$9,102.32	\$5,431.50	.00	\$3,670.82
TOTAL	\$898,330.76	\$583,048.80	\$282,591.49	\$32,690.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$535,696.17	\$249,518.96	.00
11-000-252-330 Purchased Prof. Services	\$504,299.10	\$465,144.86	\$34,189.05	\$4,965.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$216,383.85	\$125,341.46	\$75,292.39	\$15,750.00
11-000-252-600 Supplies and Materials	\$179,988.29	\$179,981.29	\$7.00	.00
TOTAL	\$1,685,886.37	\$1,306,163.78	\$359,007.40	\$20,715.19
TOTAL Cent. Svcs. & Admin IT	\$2,584,217.13	\$1,889,212.58	\$641,598.89	\$53,405.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$337,586.01	\$162,861.52	\$52,699.03
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$640,106.23	\$388,182.13	\$131,363.87	\$120,560.23
11-000-261-580 Travel	\$373.25	.00	.00	\$373.25
11-000-261-610 General Supplies	\$193,858.00	\$98,662.81	\$42,548.43	\$52,646.76
TOTAL	\$1,387,484.04	\$824,430.95	\$336,773.82	\$226,279.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,321,600.75	\$1,522,489.72	\$555,647.59	\$243,463.44
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$87,372.29	.00	\$79,871.71
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,634.53	\$6,634.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$4,680.00	\$3,820.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$78,661.47	\$34,993.22	\$52,580.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$117,165.70	\$56,090.91	\$13,743.39
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$141,513.94	\$26,887.55	\$53,598.51
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$252,674.29	\$159,917.99	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$401,611.03	\$393,388.97	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,494.70	\$2,505.30	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,706.60	\$1,293.40	.00
TOTAL	\$4,814,949.28	\$2,962,438.27	\$1,234,544.93	\$617,966.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,937.50	\$340,309.59	\$144,161.12	\$13,466.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,626.75	\$77,885.20	\$29,346.30	\$4,395.25
11-000-263-610 General Supplies	\$76,000.00	\$37,329.74	\$34,789.11	\$3,881.15
TOTAL	\$685,564.25	\$455,524.53	\$208,296.53	\$21,743.19
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$131,925.83	\$84,540.77	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$878.00	\$641.00	\$2,481.00
11-000-266-610 General Supplies	\$32,740.00	\$21,403.59	\$4,560.96	\$6,775.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$264,098.00	\$154,207.42	\$89,742.73	\$20,147.85
TOTAL Oper & Maint of Plant Services	\$7,152,095.57	\$4,396,601.17	\$1,869,358.01	\$886,136.39
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$1,237,075.20	\$816,895.28	\$120,449.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$147,108.89	.00	\$114,282.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,017.46	\$18,229.88	\$9,946.15	\$4,841.43
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$67,049.40	\$81,411.85	\$1,538.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$1,006,275.52	\$474,419.48	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$62,999.73	\$68,731.00	\$869.27
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$319,192.50	\$180,371.83	\$115,301.96	\$23,518.71
11-000-270-800 Misc. Expenditures	\$8,450.00	\$3,503.53	\$2,669.22	\$2,277.25
TOTAL	\$4,621,417.84	\$2,783,265.98	\$1,569,374.94	\$268,776.92
11-XXX-XXX-220 Social Security Contributions	\$1,295,896.74	\$694,669.04	\$434,439.83	\$166,787.87
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,411,899.81	\$114,634.69	\$1,297,265.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$128,000.00	\$93,529.86	\$34,470.14	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,053,794.79	\$7,553,890.18	\$2,318,184.30	\$1,181,720.31
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$138,905.49	\$4,973.10	\$48,121.41
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$20,035.77	\$2,790.00	\$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$1,248.00	.00	\$53,752.00
TOTAL	\$14,672,591.34	\$8,936,156.03	\$4,092,122.49	\$1,644,312.82
Total Undistributed Expenditures	\$47,169,728.90	\$28,941,706.45	\$13,936,111.99	\$4,291,910.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	\$4,809.00	.00	.00
12-000-210-730 Support services-students-reg.	\$2,750.00	\$0.00	\$2,750.00	\$0.00
12-000-220-730 Support services-instruc. staff	\$3,699.00	.00	\$3,699.00	.00
12-000-252-730 Admin. Info. Tech.	\$207,674.50	\$195,436.47	.00	\$12,238.03
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$20,891.78	\$5,348.00	\$1,260.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$454,645.50	\$411,850.25	\$22,169.64	\$20,625.61
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$2,240,474.00	\$1,827,822.98	\$82,032.52	\$330,618.50
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
TOTAL	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,759,459.50	\$2,239,673.23	\$104,202.16	\$415,584.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$119,223.00	\$41,460.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,054,741.28	\$53,115,668.78	\$27,316,565.60	\$6,622,506.90

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

For 8 Month Period Ending 02/28/2017

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

Board Secretary/Business Administrator

Date

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

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$31,799.77)
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$114,694.72	
			(\$1.28)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,444,819.99	
302	Less Revenues	(\$884,239.01)	
			\$560,580.98
	Total assets and resources		\$528,779.93
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$29,124.95
421	Accounts Payable	\$50,793.70
481	Deferred revenues	(\$4,799.74)
	Other current liabilities	\$120,456.92
		\$195,575.83
	TOTAL LIABILITIES	\$195,575.83

=====

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	\$110,576.99
601	Appropriations	\$1,444,819.99
602	Less: Expenditures	\$1,111,615.89
603	Encumbrances	\$110,576.99 (\$1,222,192.88)
		\$222,627.11
	TOTAL FUND BALANCE	\$333,204.10
	TOTAL LIABILITIES AND FUND EQUITY	\$528,779.93

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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 8 Month Period Ending 02/28/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,688.11	\$79,688.11		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$124,229.00	\$82,397.50		\$41,831.50
4XXX	From Federal Sources	\$1,240,107.57	\$721,358.09		\$518,749.48
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,444,819.99	\$884,239.01		\$560,580.98
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		-----	-----	-----	-----
LOCAL PROJECTS:		\$80,483.42	\$56,463.39	\$3,215.65	\$20,804.38
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$13,185.96	\$1,930.04	\$11,004.00
	Nonpublic handicapped services	\$67,524.00	\$29,031.51	\$30,668.49	\$7,824.00
	Nonpublic nursing services	\$11,445.00	\$8,446.50	\$2,998.50	.00
	Nonpublic Technology Aid	\$3,432.00	\$3,432.00	.00	.00
	Nonpublic School Programs	\$6,600.00	\$6,600.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$122,729.00	\$68,303.97	\$35,597.03	\$18,828.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$113,638.91	\$77,484.23	\$4,150.97	\$32,003.71
	I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$820,014.05	\$53,373.45	\$133,879.59
	NCLB Title II - Part A/D	\$87,149.00	\$70,372.61	\$13,887.00	\$2,889.39
	NCLB Title III - English Language Enhancement	\$32,052.57	\$17,477.64	\$352.89	\$14,222.04
	Other Special Programs	\$1,500.00	\$1,500.00	.00	.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,241,607.57	\$986,848.53	\$71,764.31	\$182,994.73
*** TOTAL EXPENDITURES ***		\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/17

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$79,688.11	\$79,688.11	\$0.00
Total Revenues from Local Sources	\$79,688.11	\$79,688.11	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$795.31	\$795.31	.00
Total Revenue Intermediate Sources	\$795.31	\$795.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$124,229.00	\$82,397.50	\$41,831.50
Total Revenue from State Sources	\$124,229.00	\$82,397.50	\$41,831.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$113,638.91	\$67,101.00	\$46,537.91
4451-55 Title II	\$87,149.00	\$55,573.00	\$31,576.00
4491-94 Title III	\$32,052.57	\$17,622.00	\$14,430.57
4420-29 I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$581,062.09	\$426,205.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,240,107.57	\$721,358.09	\$518,749.48
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,444,819.99	\$884,239.01	\$560,580.98
	=====	=====	=====

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 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11
T O T A L E X P E N D I T U R E	\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

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

Board Secretary/Business Administrator

Date

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

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

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$139,724.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,158,807.20	
		\$1,158,807.20	\$1,158,807.20

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

302	Less Revenues	(\$12,710.00)	
		(\$12,710.00)	(\$12,710.00)
	Total assets and resources		\$1,006,372.48
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable			\$239,580.99
402	Interfund accounts payable			\$163,585.88
	Other current liabilities			\$204,136.72
				<hr/>
	TOTAL LIABILITIES			\$607,303.59
				=====

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			\$207,359.01
601	Appropriations	\$621,214.51		
602	Less : Expenditures	\$404,220.99		
603	Encumbrances	\$207,359.01	(\$611,580.00)	
				<hr/>
				\$9,634.51
	Total Appropriated			<hr/>
				\$216,993.52

--- U n a p p r o p r i a t e d ---

770	Fund balance			\$803,289.88
303	Budgeted Fund Balance			(\$621,214.51)
				<hr/>

TOTAL FUND BALANCE \$399,068.89

TOTAL LIABILITIES AND FUND EQUITY \$1,006,372.48

=====

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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$12,710.00		(\$12,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,710.00		(\$12,710.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
Total fac.acq.and constr. serv.	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
TOTAL EXPENDITURES	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/17

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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

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

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

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

101	Cash in bank		(\$77,656.12)
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	\$163,585.88

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

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,821,976.00)	
	Total assets and resources		\$85,929.76
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$3,903,768.78		
			(\$3,903,768.78)	
				\$0.22
	Total Appropriated			\$0.22
--- Unappropriated ---				
770	Fund Balance		\$167,722.54	
303	Budgeted Fund Balance		(\$81,793.00)	

TOTAL FUND BALANCE				\$85,929.76
TOTAL LIABILITIES AND FUND EQUITY				\$85,929.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$3,903,768.78	\$0.22
Revenues	(\$3,821,976.00)	(\$3,821,976.00)	\$0.00
	\$81,793.00	\$81,792.78	\$0.22
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	\$81,792.78	\$0.22
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	\$81,792.78	\$0.22

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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00	.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$251,089.00	\$251,089.00	.00
	Total State Sources	\$251,089.00	\$251,089.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,821,976.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
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 For 8 Month Period Ending 02/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$3,120,000.00	.00
	-----	-----	-----
TOTAL	\$3,120,000.00	\$3,120,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$783,769.00	\$783,768.78	\$0.22
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====

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

For 8 Month Period Ending 02/28/17

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