

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,945,477.45
102-107	Cash and cash equivalents		\$5,600.00
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		\$62,165,557.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$14,295,921.93	
143	Intergovernmental - Other	(\$132,858.45)	
153,154	Other (net of est uncollectible of \$_____)	\$16,864.00	\$14,773,824.40

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,420,218.51)	
			(\$28,933.51)

Total assets and resources \$88,982,775.34

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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 2 Month Period Ending 08/31/2017

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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	\$3,175,847.60
	Other current liabilities	\$18,545.98
		\$3,194,393.58
	TOTAL LIABILITIES	\$3,194,393.58

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	\$27,708,764.10
754	Reserve for Encumbrance - Prior Year	\$448,534.69
	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	\$90,239,174.24
602	Less : Expenditures	\$11,093,057.92
603	Encumbrances	\$28,157,298.79 (\$39,250,356.71)
		\$50,988,817.53
	Total Appropriated	\$84,267,366.32
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,903,636.44
303	Budgeted Fund Balance	(\$3,382,621.00)
		\$85,788,381.76
	TOTAL FUND BALANCE	\$85,788,381.76
	TOTAL LIABILITIES AND FUND EQUITY	\$88,982,775.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$90,239,174.24	\$39,250,356.71	\$50,988,817.53
Revenues	(\$86,391,285.00)	(\$86,420,218.51)	\$28,933.51
	_____	_____	_____
	\$3,847,889.24	(\$47,169,861.80)	\$51,017,751.04
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$465,268.24)	(\$465,268.24)	
	_____	_____	_____
Budgeted Fund Balance	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
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	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
	=====	=====	=====

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 2 Month Period Ending 08/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$72,900,309.51		(\$66,995.51)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	.00		\$38,062.00
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,420,218.51		(\$28,933.51)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
11-2XX-100-XXX Special Education - Instruction	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,030.67	\$0.00	\$266.00
11-4XX-200-XXX Other Supplemental/At Risk PtoGRAMS	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
11-000-213-XXX Health Services	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
11-000-218-XXX Guidance	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
11-000-219-XXX Child Study Teams	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
11-000-222-XXX Educational Media Serv/School Library	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
11-000-223-XXX Instructional Staff Training Services	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
11-000-230-XXX Supp. Serv.-General Administration	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
11-000-240-XXX Supp. Serv.-School Administration	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
11-000-261-XXX Require Maint. for School Facilities	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
11-000-262-XXX Custodial Services	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
11-000-263-XXX Care and Upkeep of Grounds	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
11-000-266-XXX Security	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37
11-000-270-XXX Student Transportation Services	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21
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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 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,226,323.50	\$2,069,936.90	\$1,561,775.28	\$594,611.32
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,239,174.24	\$11,093,057.92	\$28,157,298.79	\$50,988,817.53
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$40,478.00	(\$40,478.00)
1420-1440	Transp Fees from Other LEAs		\$2,068.00	(\$2,068.00)
1910	Rents and Royalties	\$20,000.00	\$12,780.00	\$7,220.00
1XXX	Miscellaneous	\$170,920.00	\$11,669.51	\$159,250.49
		-----	-----	-----
	TOTAL	\$72,833,314.00	\$72,900,309.51	(\$66,995.51)
		=====	=====	=====
--- 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
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	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	.00	\$38,062.00
		-----	-----	-----
	TOTAL	\$38,062.00	\$0.00	\$38,062.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,420,218.51	(\$28,933.51)
		=====	=====	=====

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	.00	.00	\$663,109.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	.00	.00	\$9,018,444.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$237.50	.00	\$6,175,992.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	(\$1,697.00)	.00	\$9,720,074.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,725.00	\$0.00	\$91,275.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$390.00	\$20,810.00	\$3,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$364,080.35	\$191,797.35	\$91,312.39	\$80,970.61
11-190-100-340 Purchased Technical Services	\$41,511.90	\$9,364.00	\$27,142.90	\$5,005.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$293,305.00	\$67,538.67	\$184,477.33	\$41,289.00
11-190-100-610 General Supplies	\$1,660,724.38	\$493,329.11	\$695,811.56	\$471,583.71
11-190-100-640 Textbooks	\$269,460.97	\$52,784.16	\$190,244.13	\$26,432.68
11-190-100-800 Other Objects	\$57,155.51	\$1,000.00	\$44,646.51	\$11,509.00
TOTAL	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$0.00	\$0.00	\$910,126.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	.00	.00	\$382,946.00
11-204-100-610 General Supplies	\$10,700.00	\$1,317.30	\$1,539.89	\$7,842.81
TOTAL	\$1,303,772.00	\$1,317.30	\$1,539.89	\$1,300,914.81
11-207-100-610 General Supplies	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
TOTAL	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$0.00	\$0.00	\$58,844.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$0.00	\$0.00	\$61,844.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$78,592.00	\$0.00	\$0.00	\$78,592.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$0.00	\$0.00	\$4,315,107.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	.00	.00	\$759,369.00
11-213-100-610 General supplies	\$67,826.51	\$16,583.03	\$18,834.73	\$32,408.75
TOTAL	\$5,142,302.51	\$16,583.03	\$18,834.73	\$5,106,884.75
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$0.00	\$0.00	\$281,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$281,500.00	\$0.00	\$0.00	\$281,500.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$0.00	\$0.00	\$167,930.00
TOTAL	\$167,930.00	\$0.00	\$0.00	\$167,930.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$0.00	\$0.00	\$147,614.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	.00	.00	\$161,906.00
11-216-100-600 General Supplies	\$9,000.00	\$3,269.54	\$2,241.05	\$3,489.41
TOTAL	\$318,520.00	\$3,269.54	\$2,241.05	\$313,009.41
TOTAL SPECIAL ED - INSTRUCTION	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$0.00	\$0.00	\$117,712.00
11-230-100-610 General Supplies	\$3,750.00	\$1,157.74	\$228.21	\$2,364.05
TOTAL	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$0.00	\$0.00	\$295,851.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$1,324.80	\$513.01	\$4,297.19
11-240-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$453,000.00	\$1,465.55	.00	\$451,534.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$1,706.17	\$11,425.83	\$26,188.00
11-401-100-800 Other Objects	\$31,595.00	\$3,383.40	\$12,629.34	\$15,582.26
TOTAL	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$13,339.95	.00	\$843,399.05
11-402-100-500 Purchased Services (300-500 series)	\$90,049.27	\$25,367.15	\$13,325.12	\$51,357.00
11-402-100-600 Supplies and Materials	\$88,524.70	\$20,231.22	\$12,450.43	\$55,843.05
11-402-100-800 Other Objects	\$58,910.00	\$10,000.00	.00	\$48,910.00
TOTAL	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$234.00	.00	\$266.00
TOTAL	\$118,296.67	\$118,030.67	\$0.00	\$266.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,583.10	\$0.00	\$3,101.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$393,437.00	\$14,820.00	\$37,407.00	\$341,210.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$98,440.00	.00	\$323,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,034,787.02	\$374,071.60	\$1,358,905.38	\$301,810.04
TOTAL	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$5,949.86	.00	\$710,084.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$1,619.00	\$1,651.68	\$18,608.32
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	\$32,815.24	\$3,844.85	\$8,516.74	\$20,453.65
TOTAL	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,968.00	\$1,614.70	.00	\$914,353.30
11-000-216-320 Purchased Prof. Ed. Services	\$348,380.42	\$8,005.50	\$67,771.68	\$272,603.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$3,125.13	\$883.00	\$13,049.98
TOTAL	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$966,599.00	.00	.00	\$966,599.00
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$40,530.00	\$193,878.00	\$180,736.00
TOTAL	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,175,996.00	\$15,114.72	.00	\$1,160,881.28
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$40,441.76	\$202,208.80	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,895.00	.00	\$250.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	.00	.00	\$3,108.61
11-000-218-600 Supplies and Materials	\$11,985.50	\$3,449.82	\$4,435.11	\$4,100.57
TOTAL	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$23,756.43	.00	\$1,762,944.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$28,229.44	\$141,147.20	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$567,714.22	\$74,845.73	\$472,948.49	\$19,920.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$53.77	\$212.32	\$9,751.54
11-000-219-600 Supplies and Materials	\$25,500.00	\$9,552.86	\$10,090.43	\$5,856.71
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$219,512.04	\$1,097,560.20	\$118,012.76
11-000-221-104 Salaries Other Prof. Staff	\$97,664.00	\$80,196.00	.00	\$17,468.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$8,681.00	\$43,405.00	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$176,300.01	\$25,200.00	\$81,150.00	\$69,950.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$2,131.46	\$166.99	\$44,903.75
11-000-221-600 Supplies and Materials	\$46,782.16	\$1,000.00	\$17,752.50	\$28,029.66
11-000-221-800 Other Objects	\$7,165.00	\$302.25	\$3,736.54	\$3,126.21
TOTAL	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	.00	.00	\$448,253.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,004.21	\$39,538.76	\$842.74	\$1,622.71
11-000-222-600 Supplies and Materials	\$63,508.66	\$8,434.22	\$12,091.03	\$42,983.41
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$550.00	.00	\$4,858.00
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$7,284.00	\$565.25	\$150,241.59
11-000-223-500 Other Purchased Services (400-500 series)	\$70,232.63	\$4,355.70	\$2,879.96	\$62,996.97
TOTAL	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$80,338.23	\$385,108.65	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$48,793.72	\$146,333.28	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	.00	\$55,000.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$238,210.00	\$142,921.64	\$75,658.92	\$19,629.44
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$1,695.53	.00	\$17,054.47
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,000.00	\$12.31	\$1,612.69
11-000-230-590 Other Purchased Services	\$470,459.00	\$417,882.00	\$19,193.00	\$33,384.00
11-000-230-610 General Supplies	\$38,627.35	\$6,392.38	\$3,448.91	\$28,786.06
11-000-230-820 Judgments Against. School District.	\$46,900.00	.00	\$46,900.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$1,146.20	\$2,878.21	\$17,295.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$327,754.72	\$1,638,773.60	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$980,308.00	\$153,557.25	\$748,642.35	\$78,108.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$819.24	\$5,612.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	.00	.00	\$6,050.00
11-000-240-600 Supplies and Materials	\$37,740.00	\$10,426.01	\$8,433.55	\$18,880.44
11-000-240-800 Other Objects	\$17,790.70	\$3,036.72	\$8,332.75	\$6,421.23
TOTAL	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$134,182.38	\$659,120.10	\$36,882.36
11-000-251-340 Purchased Technical Services	\$14,585.00	\$7,360.00	\$1,500.00	\$5,725.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,527.74	\$3,990.58	\$29,595.20	\$5,941.96
11-000-251-600 Supplies and Materials	\$6,415.00	\$1,937.16	\$125.80	\$4,352.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$6,403.00	\$4,441.00	\$650.00	\$1,312.00
TOTAL	\$897,115.58	\$151,911.12	\$690,991.10	\$54,213.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$147,014.02	\$622,392.68	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$411,376.99	\$279,195.66	\$80,190.21	\$51,991.12
11-000-252-500 Other Pur Serv. (400-500 series)	\$238,610.00	(\$23,341.29)	\$183,504.45	\$78,446.84
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,718,052.99	\$621,055.39	\$886,087.34	\$210,910.26
TOTAL Cent. Svcs. & Admin IT	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$75,161.32	\$325,499.71	\$162,257.97
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$486,183.35	\$138,667.92	\$263,849.01	\$83,666.42
11-000-261-610 General Supplies	\$135,599.16	\$29,643.13	\$66,033.20	\$39,922.83
TOTAL	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$373,793.80	\$1,636,152.82	\$301,727.18
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,034.50	\$8,135.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$41,427.28	\$76,672.72	\$53,440.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	.00	.00	\$86,667.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$1,418.36	\$137,129.64	\$48,789.62
11-000-262-520 Insurance	\$269,605.00	.00	\$222,967.00	\$46,638.00
11-000-262-610 General Supplies	\$237,558.08	\$115,743.51	\$56,138.40	\$65,676.17
11-000-262-621 Energy (Natural Gas)	\$500,498.93	\$13,804.46	\$394,287.82	\$92,406.65
11-000-262-622 Energy (Electricity)	\$718,575.24	\$90,250.37	\$607,324.87	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$746.54	\$3,636.87	\$1,616.59
TOTAL	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,503.00	\$80,726.06	\$361,817.80	\$63,959.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$43,294.52	\$52,389.30	\$16,316.18
11-000-263-610 General Supplies	\$74,293.69	\$18,996.15	\$54,811.72	\$485.82
TOTAL	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$11,117.48	\$55,587.40	\$165,431.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	.00	\$1,558.00	\$2,480.00
11-000-266-610 General Supplies	\$26,500.00	\$2,742.33	\$18,271.42	\$5,486.25
TOTAL	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,846,564.07	\$1,043,703.93	\$4,346,263.20	\$1,456,596.94
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$71,904.56	\$359,522.80	\$1,663,618.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$39,921.53	.00	\$221,469.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,125.00	(\$392.55)	\$10,646.33	\$19,871.22
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	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$214,453.39	\$162,186.74	\$809,161.87
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.	\$63,685.00	.00	\$51,232.00	\$12,453.00
11-000-270-610 General Supplies	\$329,247.64	\$19,727.92	\$269,974.13	\$39,545.59
11-000-270-800 Misc. Expenditures	\$12,474.00	\$131.91	\$4,200.59	\$8,141.50
TOTAL	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-220 Social Security Contributions	\$1,302,151.42	\$122,545.68	\$1,179,082.74	\$523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$18,853.46	\$1,430,995.66	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$3,963.06	\$124,204.85	\$90,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$96,623.57	\$289,870.73	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,628,636.75	\$3,139,690.23	\$8,416,940.82	\$72,005.70
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$7,662.59	\$5,556.40	\$185,781.01
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$26,959.54	\$8,370.00	\$766,242.46
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
Total Undistributed Expenditures	\$47,594,981.15	\$7,952,192.27	\$25,265,909.00	\$14,376,879.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	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	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$15,826.67	\$26,590.50	\$34,261.33
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	\$312,205.00	\$144,510.40	\$130,392.66	\$37,301.94
TOTAL	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	\$41,400.00	.00	\$8,600.00
12-000-400-450 Construction Services	\$3,630,000.00	\$1,863,099.83	\$1,404,792.12	\$362,108.05
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	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,226,323.50	\$2,069,936.90	\$1,561,775.28	\$594,611.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,239,174.24	\$11,093,057.92	\$28,157,298.79	\$50,988,817.53

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

For 2 Month Period Ending 08/31/2017

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,611.28
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$292,867.67	
			\$178,171.67

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

301	Estimated Revenues	\$1,261,451.40	
302	Less Revenues	(\$85,800.60)	
			\$1,175,650.80

			\$1,391,433.75
Total assets and resources			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$37,621.10
421	Accounts Payable	\$131,764.78
481	Deferred revenues	(\$2,061.71)
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$287,781.09
		=====

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	\$573,516.22
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,261,451.40
602	Less: Expenditures	\$158,886.06
603	Encumbrances	\$573,516.22 (\$732,402.28)
		\$529,049.12
	TOTAL FUND BALANCE	\$1,103,652.66
	TOTAL LIABILITIES AND FUND EQUITY	\$1,391,433.75
		=====

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,190.04	\$49,190.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$128,489.00	\$35,791.25		\$92,697.75
4XXX	From Federal Sources	\$1,082,953.05	.00		\$1,082,953.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,261,451.40	\$85,800.60		\$1,175,650.80
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$50,009.35	\$740.77	\$12,739.07	\$36,529.51
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$26,120.00	.00	.00	\$26,120.00
	Nonpublic handicapped services	\$67,524.00	.00	.00	\$67,524.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$5,217.00	.00	.00	\$5,217.00
	Nonpublic School Programs	\$10,575.00	.00	.00	\$10,575.00
TOTAL STATE PROJECTS		\$128,489.00	\$0.00	\$0.00	\$128,489.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$22,851.04	\$1,964.66	\$90,759.41
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$115,828.58	\$556,585.42	\$193,063.59
	NCLB Title II - Part A/D	\$74,277.00	\$13,500.00	.00	\$60,777.00
	NCLB Title III - English Language Enhancement	\$27,623.35	\$5,965.67	\$2,227.07	\$19,430.61
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,082,953.05	\$158,145.29	\$560,777.15	\$364,030.61
*** TOTAL EXPENDITURES ***		\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12
=====					

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 2 Month Period Ending 08/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,190.04	\$49,190.04	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$49,190.04	\$49,190.04	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$128,489.00	\$35,791.25	\$92,697.75
	-----	-----	-----
Total Revenue from State Sources	\$128,489.00	\$35,791.25	\$92,697.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	.00	\$115,575.11
4451-55 Title II	\$74,277.00	.00	\$74,277.00
4491-94 Title III	\$27,623.35	.00	\$27,623.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	.00	\$865,477.59
	-----	-----	-----
Total Revenues from Federal Sources	\$1,082,953.05	\$0.00	\$1,082,953.05
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,261,451.40	 \$85,800.60	 \$1,175,650.80
	=====	=====	=====

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 2 Month Period Ending 08/31/17

	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	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12
T O T A L E X P E N D I T U R E	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/17

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		\$352,604.08
	Accounts receivable:		
141	Intergovernmental - State	\$107,217.20	
		<hr/>	\$107,217.20

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

		<hr/>	<hr/>
	Total assets and resources		\$459,821.28
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

Other current liabilities	\$204,136.72
TOTAL LIABILITIES	<u>\$204,136.72</u>
	=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year		\$60,866.06
601	Appropriations	\$60,866.06	
603	Encumbrances	\$60,866.06	(\$60,866.06)
	Total Appropriated		<u>\$60,866.06</u>

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

770	Fund balance	\$194,818.50
-----	--------------	--------------

TOTAL FUND BALANCE \$255,684.56

TOTAL LIABILITIES AND FUND EQUITY \$459,821.28

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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 2 Month Period Ending 08/31/17

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/17

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Date

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		\$133,667.38
121	Tax levy receivable		\$1,509,181.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,836.00	
		\$110,836.00	\$110,836.00

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

301	Estimated Revenues	\$3,782,689.00	
302	Less Revenues	(\$3,782,689.00)	
		\$1,753,684.38	\$1,753,684.38
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,628,856.25
	Reserved fund balance:			
601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$2,114,934.38		
603	Encumbrances	\$1,628,856.25	(\$3,743,790.63)	
				\$124,828.37

Total Appropriated \$1,753,684.62

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,753,684.38

TOTAL LIABILITIES AND FUND EQUITY \$1,753,684.38

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,743,790.63	\$124,828.37
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	(\$38,898.37)	\$124,828.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	(\$38,898.37)	\$124,828.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	(\$38,898.37)	\$124,828.37

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 2 Month Period Ending 08/31/17

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	-----	-----	-----
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$703,619.00	\$578,790.63	\$124,828.37
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	=====	=====	=====

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

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