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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 02/28/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,817,526.46
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$25,584,440.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$6,008,491.68	
143	Intergovernmental - Other	\$129,763.67	
153,154	Other (net of est uncollectible of \$_____)	\$6,600.00	\$6,300,874.87
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,589,298.42)	
			(\$198,013.42)
	Total assets and resources		\$43,249,017.91

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 02/28/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,798,661.43
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$1,817,807.41</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$30,998,847.39
754	Reserve for Encumbrance - Prior Year	\$110,454.61
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$55,917,274.26
603	Encumbrances	\$31,109,302.00 (\$87,026,576.26)
		\$3,406,718.10
	<b>Total Appropriated</b>	<b>\$41,044,610.10</b>

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,622,621.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$41,431,210.50</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$43,249,017.91</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$87,026,576.26	\$3,406,718.10
Revenues	(\$86,391,285.00)	(\$86,589,298.42)	\$198,013.42
	<u>\$4,042,009.36</u>	<u>\$437,277.84</u>	<u>\$3,604,731.52</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>\$17,889.48</u>	<u>\$3,604,731.52</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	\$17,889.48	\$3,604,731.52
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>\$3,622,621.00</u>	<u>\$17,889.48</u>	<u>\$3,604,731.52</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 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$72,833,314.00	\$73,061,286.69		(\$227,972.69)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$8,102.73		\$29,959.27
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$86,391,285.00</b>	<b>\$86,589,298.42</b>		<b>(\$198,013.42)</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	\$28,513,023.39	\$16,575,194.04	\$11,704,436.28	\$233,393.07
11-2XX-100-XXX Special Education - Instruction	\$7,401,268.48	\$4,138,858.22	\$3,223,951.55	\$38,458.71
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,670.54	\$70,765.11	\$48,510.52	\$394.91
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$183,140.01	\$116,985.65	\$5,760.34
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$94,736.41	\$410,668.52	\$18,044.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,105,141.42	\$757,665.84	\$302,624.71	\$44,850.87
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,388.33	\$29,552.43	\$2,835.90	.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,815,924.02	\$1,663,521.81	\$713,033.29	\$439,368.92
11-000-213-XXX Health Services	\$764,500.97	\$447,182.61	\$297,054.89	\$20,263.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,259,608.73	\$649,831.46	\$555,426.18	\$54,351.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$866,672.48	\$508,926.08	\$92,439.95
11-000-218-XXX Guidance	\$1,454,811.53	\$869,657.06	\$571,697.24	\$13,457.23
11-000-219-XXX Child Study Teams	\$2,561,804.66	\$1,485,682.85	\$1,053,101.24	\$23,020.57
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,888,282.72	\$1,230,399.91	\$571,854.03	\$86,028.78
11-000-222-XXX Educational Media Serv/School Library	\$557,592.00	\$342,510.12	\$198,395.80	\$16,686.08
11-000-223-XXX Instructional Staff Training Services	\$227,443.32	\$48,694.25	\$16,992.24	\$161,756.83
11-000-230-XXX Supp. Serv.-General Administration	\$1,877,428.56	\$1,287,355.51	\$447,265.57	\$142,807.48
11-000-240-XXX Supp. Serv.-School Administration	\$3,086,581.18	\$1,990,608.11	\$1,071,609.55	\$24,363.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,773,559.00	\$2,004,108.99	\$646,425.78	\$123,024.23
11-000-261-XXX Require Maint. for School Facilities	\$1,475,082.47	\$941,557.29	\$408,850.99	\$124,674.19
11-000-262-XXX Custodial Services	\$4,628,520.17	\$2,924,892.29	\$1,478,209.75	\$225,418.13
11-000-263-XXX Care and Upkeep of Grounds	\$725,717.69	\$458,751.18	\$235,860.73	\$31,105.78
11-000-266-XXX Security	\$275,438.47	\$155,285.28	\$114,595.36	\$5,557.83
11-000-270-XXX Student Transportation Services	\$4,263,610.52	\$2,560,069.55	\$1,547,595.80	\$155,945.17
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,526,331.50	\$10,014,313.77	\$4,601,601.50	\$910,416.23
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$423,511.86	\$398,543.49	\$3,525.08	\$21,443.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
	<u>\$4,522,951.86</u>	<u>\$3,888,798.52</u>	<u>\$219,265.85</u>	<u>\$414,887.49</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$119,415.00	\$41,527.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$90,433,294.36</u>	<u>\$55,917,274.26</u>	<u>\$31,109,302.00</u>	<u>\$3,406,718.10</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 8 Month Period Ending 02/28/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$122,141.78	(\$122,141.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$30,341.50	(\$10,341.50)
1XXX	Miscellaneous	\$170,920.00	\$73,138.41	\$97,781.59
	TOTAL	\$72,833,314.00	\$73,061,286.69	(\$227,972.69)
		=====	=====	=====
--- 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	\$38,062.00	\$8,102.73	\$29,959.27
	TOTAL	\$38,062.00	\$8,102.73	\$29,959.27
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,589,298.42	(\$198,013.42)
		=====	=====	=====

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 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$373,525.10	\$289,583.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$5,204,717.98	\$3,813,726.02	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,109,752.74	\$3,264,738.12	\$2,843,982.62	\$1,032.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,724,047.00	\$5,485,909.54	\$4,238,137.46	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$41,525.00	\$48,475.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$22,453.00	\$6,597.00	\$5,950.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$195,512.70	\$118,885.30	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$357,188.25	\$318,273.15	\$2,465.10	\$36,450.00
11-190-100-340 Purchased Technical Services	\$42,275.90	\$29,502.48	\$8,824.08	\$3,949.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$230,106.65	\$169,415.55	\$58,649.09	\$2,042.01
11-190-100-610 General Supplies	\$1,602,124.90	\$1,247,744.18	\$211,475.09	\$142,905.63
11-190-100-640 Textbooks	\$269,421.44	\$216,017.86	\$32,454.00	\$20,949.58
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,181.62	\$20,114.51
TOTAL	\$28,513,023.39	\$16,575,194.04	\$11,704,436.28	\$233,393.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$538,908.00	\$371,218.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$194,834.32	\$188,111.68	.00
11-204-100-610 General Supplies	\$10,700.00	\$5,399.93	.00	\$5,300.07
TOTAL	\$1,303,772.00	\$739,142.25	\$559,329.68	\$5,300.07
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
TOTAL	\$4,500.00	\$3,302.63	\$0.00	\$1,197.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$34,614.00	\$24,230.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$34,614.00	\$24,230.00	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$54,305.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	\$21,787.00	.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$76,092.00	\$2,320.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$2,456,842.77	\$1,858,264.23	\$0.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$397,786.25	\$361,582.75	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$498.80	\$270.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,288.99	\$338.85	\$24,948.68
TOTAL	\$5,142,829.36	\$2,897,416.81	\$2,220,455.83	\$24,956.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$159,546.95	\$121,953.05	\$0.00
<b>TOTAL</b>	<b>\$281,500.00</b>	<b>\$159,546.95</b>	<b>\$121,953.05</b>	<b>\$0.00</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$87,756.00	\$80,174.00	\$0.00
<b>TOTAL</b>	<b>\$167,930.00</b>	<b>\$87,756.00</b>	<b>\$80,174.00</b>	<b>\$0.00</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$86,832.00	\$60,782.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$123,278.88	\$80,408.24	.00
11-216-100-600 General Supplies	\$9,000.00	\$6,788.70	\$526.75	\$1,684.55
<b>TOTAL</b>	<b>\$360,301.12</b>	<b>\$216,899.58</b>	<b>\$141,716.99</b>	<b>\$1,684.55</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,401,268.48</b>	<b>\$4,138,858.22</b>	<b>\$3,223,951.55</b>	<b>\$38,458.71</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$69,242.76	\$48,469.24	\$0.00
11-230-100-610 General Supplies	\$1,958.54	\$1,522.35	\$41.28	\$394.91
<b>TOTAL</b>	<b>\$119,670.54</b>	<b>\$70,765.11</b>	<b>\$48,510.52</b>	<b>\$394.91</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$174,642.00	\$116,428.00	\$4,781.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	\$120.26	\$61.65	\$718.09
11-240-100-610 General Supplies	\$6,135.00	\$5,548.87	\$328.30	\$257.83
11-240-100-640 Textbooks	\$3,000.00	\$2,828.88	\$167.70	\$3.42
<b>TOTAL</b>	<b>\$305,886.00</b>	<b>\$183,140.01</b>	<b>\$116,985.65</b>	<b>\$5,760.34</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$459,083.00	\$60,956.55	\$398,126.45	.00
11-401-100-600 Supplies and Materials	\$39,320.00	\$15,610.62	\$9,859.32	\$13,850.06
11-401-100-800 Other Objects	\$25,046.65	\$18,169.24	\$2,682.75	\$4,194.66
<b>TOTAL</b>	<b>\$523,449.65</b>	<b>\$94,736.41</b>	<b>\$410,668.52</b>	<b>\$18,044.72</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$861,143.35	\$588,194.99	\$272,948.36	.00
11-402-100-500 Purchased Services (300-500 series)	\$102,867.73	\$68,553.87	\$10,622.10	\$23,691.76
11-402-100-600 Supplies and Materials	\$84,220.34	\$57,656.98	\$13,554.25	\$13,009.11
11-402-100-800 Other Objects	\$56,910.00	\$43,260.00	\$5,500.00	\$8,150.00
<b>TOTAL</b>	<b>\$1,105,141.42</b>	<b>\$757,665.84</b>	<b>\$302,624.71</b>	<b>\$44,850.87</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
<b>TOTAL</b>	<b>\$118,296.67</b>	<b>\$118,054.16</b>	<b>\$0.00</b>	<b>\$242.51</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	\$2,835.90	.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$29,552.43	\$2,835.90	\$0.00
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$2,835.90	\$242.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$116,465.96	\$45,169.10	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$306,350.00	.00	\$115,850.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,014,787.02	\$1,239,305.85	\$667,864.19	\$107,616.98
TOTAL	\$2,815,924.02	\$1,663,521.81	\$713,033.29	\$439,368.92
--- Health services ---				
11-000-213-100 Salaries	\$713,203.73	\$419,326.97	\$293,876.76	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,879.00	\$4,768.39	\$1,700.00	\$13,410.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$490.00	.00	\$510.00
11-000-213-600 Supplies and Materials	\$30,418.24	\$22,597.25	\$1,478.13	\$6,342.86
TOTAL	\$764,500.97	\$447,182.61	\$297,054.89	\$20,263.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$909,170.20	\$512,695.00	\$396,475.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$129,504.20	\$158,257.98	\$45,618.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$7,632.26	\$693.00	\$8,732.85
TOTAL	\$1,259,608.73	\$649,831.46	\$555,426.18	\$54,351.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$616,424.98	\$431,118.08	\$5,351.45
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$250,247.50	\$77,808.00	\$87,088.50
TOTAL	\$1,468,038.51	\$866,672.48	\$508,926.08	\$92,439.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$693,616.50	\$483,399.42	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$161,767.04	\$85,736.96	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$6,952.50	.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$370.25	.00	\$2,738.36
11-000-218-600 Supplies and Materials	\$11,985.50	\$6,950.77	\$2,560.86	\$2,473.87
TOTAL	\$1,454,811.53	\$869,657.06	\$571,697.24	\$13,457.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,807.81	\$1,017,490.93	\$722,316.88	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$112,917.76	\$64,847.24	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$326,344.73	\$264,865.49	\$11,504.00
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	\$6,036.80	\$264.98	\$3,715.85
11-000-219-600 Supplies and Materials	\$25,500.00	\$22,892.63	\$806.65	\$1,800.72
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,561,804.66	\$1,485,682.85	\$1,053,101.24	\$23,020.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$938,091.27	\$496,993.73	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$34,724.00	\$18,404.00	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,507.73	\$15,507.73	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$152,761.24	\$84,652.01	\$35,738.00	\$32,371.23
11-000-221-500 Other Purchased Services (400-500 series)	\$45,908.58	\$11,755.20	\$5,555.91	\$28,597.47
11-000-221-600 Supplies and Materials	\$65,030.78	\$26,899.64	\$14,434.87	\$23,696.27
11-000-221-800 Other Objects	\$6,963.39	\$4,872.06	\$727.52	\$1,363.81
TOTAL	\$1,888,282.72	\$1,230,399.91	\$571,854.03	\$86,028.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$258,819.30	\$189,433.70	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,916.48	\$44,839.17	\$1,857.67	\$219.64
11-000-222-600 Supplies and Materials	\$59,222.52	\$37,658.08	\$7,104.43	\$14,460.01
11-000-222-800 Other Objects	\$3,200.00	\$1,193.57	.00	\$2,006.43
TOTAL	\$557,592.00	\$342,510.12	\$198,395.80	\$16,686.08
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,002.35)	\$9,217.80	\$1,192.55
11-000-223-320 Purchased Prof. - Ed. Services	\$152,090.84	\$30,971.80	\$6,000.00	\$115,119.04
11-000-223-500 Other Purchased Services (400-500 series)	\$69,944.48	\$22,724.80	\$1,774.44	\$45,445.24
TOTAL	\$227,443.32	\$48,694.25	\$16,992.24	\$161,756.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$337,727.08	\$192,252.92	\$0.00
11-000-230-331 Legal Services	\$411,017.00	\$208,690.60	\$162,326.40	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$116,073.63	\$28,606.43	\$40,139.94
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$439,196.04	\$0.00	\$11,262.96
11-000-230-610 General Supplies	\$32,529.23	\$15,184.21	\$2,051.02	\$15,294.00
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$50,250.00	\$21,150.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$7,045.61	\$1,428.80	\$12,845.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,877,428.56	\$1,287,355.51	\$447,265.57	\$142,807.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,314,018.88	\$662,587.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$629,381.80	\$386,499.76	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,891.92	\$7,925.67	\$13,966.25	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,074.24	\$357.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$8,200.00	\$516.25	\$235.64	\$7,448.11
11-000-240-600 Supplies and Materials	\$37,740.25	\$24,924.51	\$2,177.41	\$10,638.33
11-000-240-800 Other Objects	\$17,311.45	\$7,766.76	\$5,786.37	\$3,758.32
TOTAL	\$3,086,581.18	\$1,990,608.11	\$1,071,609.55	\$24,363.52
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$550,668.54	\$280,303.44	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$29,185.00	\$18,651.75	\$1,500.00	\$9,033.25
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,384.74	(\$3,704.17)	\$6,579.64	\$36,509.27
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,236.98	\$150.17	\$9,459.86
11-000-251-89X Other Objects	\$42,403.00	\$31,142.14	\$220.00	\$11,040.86
TOTAL	\$954,791.73	\$599,995.24	\$288,753.25	\$66,043.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$565,599.51	\$278,773.68	.00
11-000-252-330 Purchased Prof. Services	\$479,153.60	\$469,859.05	\$4,420.75	\$4,873.80
11-000-252-500 Other Pur Serv. (400-500 series )	\$277,053.48	\$150,468.19	\$74,478.10	\$52,107.19
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,818,767.27	\$1,404,113.75	\$357,672.53	\$56,980.99
TOTAL Cent. Svcs. & Admin IT	\$2,773,559.00	\$2,004,108.99	\$646,425.78	\$123,024.23
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$331,065.73	\$231,853.27	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$722,515.61	\$514,820.58	\$149,813.09	\$57,881.94
11-000-261-610 General Supplies	\$189,647.86	\$95,670.98	\$27,184.63	\$66,792.25
TOTAL	\$1,475,082.47	\$941,557.29	\$408,850.99	\$124,674.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,296,893.55	\$1,509,696.27	\$754,123.03	\$33,074.25
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$108,401.25	\$76,598.75	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,244.28	\$10,244.28	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$9,194.50	\$2,755.50	\$2,050.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,540.00	\$105,569.17	\$30,931.07	\$20,039.76
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$76,563.89	\$67,886.56	\$40,262.88
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$257,558.08	\$171,468.73	\$32,677.05	\$53,412.30
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$237,721.76	\$236,001.24	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$388,741.30	\$275,258.70	\$15,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,924.86	\$367.02	\$1,508.12
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,488.28	\$1,610.83	\$900.89
TOTAL	\$4,628,520.17	\$2,924,892.29	\$1,478,209.75	\$225,418.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$504,424.00	\$332,994.12	\$171,429.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,000.00	\$75,733.31	\$33,189.62	\$18,077.07
11-000-263-610 General Supplies	\$94,293.69	\$50,023.75	\$31,241.23	\$13,028.71
TOTAL	\$725,717.69	\$458,751.18	\$235,860.73	\$31,105.78
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$121,704.12	\$110,431.88	.00
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	\$1,598.00	\$522.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$31,983.16	\$3,641.48	\$639.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$275,438.47</b>	<b>\$155,285.28</b>	<b>\$114,595.36</b>	<b>\$5,557.83</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,104,758.80</b>	<b>\$4,480,486.04</b>	<b>\$2,237,516.83</b>	<b>\$386,755.93</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$2,095,046.00	\$1,253,282.97	\$840,211.07	\$1,551.96
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,391.00	\$139,599.17	\$121,791.83	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,394.76	\$1,598.10	\$4,108.66	\$13,688.00
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	\$72,662.38	\$52,337.62	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.) -joint agree	\$1,185,802.00	\$825,623.94	\$319,055.80	\$41,122.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$63,484.00	\$64,566.67	\$20,461.33
11-000-270-580 Travel	\$208.12	\$208.12	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$150,608.67	\$142,531.85	\$34,407.12
11-000-270-800 Misc. Expenditures	\$11,024.00	\$1,770.20	\$2,992.30	\$6,261.50
<b>TOTAL</b>	<b>\$4,263,610.52</b>	<b>\$2,560,069.55</b>	<b>\$1,547,595.80</b>	<b>\$155,945.17</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$711,257.04	\$583,393.31	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$85,829.62	\$1,348,025.38	\$15,994.12
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$97,708.68	\$114,100.69	\$6,358.54
11-XXX-XXX-260 Workman's Compensation	\$395,365.63	\$289,870.71	\$96,623.59	\$8,871.33
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$8,306,950.22	\$2,451,398.25	\$371,411.60
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$65,622.06	\$5,270.28	\$128,107.66
11-XXX-XXX-290 Other Employee Benefits	\$776,572.00	\$443,385.94	\$2,790.00	\$330,396.06
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$13,689.50	.00	\$41,310.50
<b>TOTAL</b>	<b>\$15,526,331.50</b>	<b>\$10,014,313.77</b>	<b>\$4,601,601.50</b>	<b>\$910,416.23</b>
<b>Total Undistributed Expenditures</b>	<b>\$47,630,276.02</b>	<b>\$29,941,094.52</b>	<b>\$15,038,496.02</b>	<b>\$2,650,685.48</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$85,749,400.50</b>	<b>\$51,909,060.74</b>	<b>\$30,848,509.15</b>	<b>\$2,991,830.61</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$7,497.00	\$7,497.00	.00	.00
12-000-220-730	Support services-instruc. staff	\$18,175.83	\$15,750.00	.00	\$2,425.83
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	.00	\$15,746.89
12-000-266-730	Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
	TOTAL	\$423,511.86	\$398,543.49	\$3,525.08	\$21,443.29
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$280,488.90	\$44,611.10	\$10,000.00
12-000-400-450	Construction Services	\$3,630,000.00	\$3,209,766.13	\$171,129.67	\$249,104.20
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	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
	TOTAL	\$4,099,440.00	\$3,490,255.03	\$215,740.77	\$393,444.20
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,522,951.86	\$3,888,798.52	\$219,265.85	\$414,887.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$119,415.00	\$41,527.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$55,917,274.26	\$31,109,302.00	\$3,406,718.10

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

For 8 Month Period Ending 02/28/2018

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-251-320	PERSONNEL SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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3/14 9:52am

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 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$654,415.83)
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
		<u>                    </u>	\$177,692.67

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

301	Estimated Revenues	\$1,267,859.40	
302	Less Revenues	(\$312,337.85)	
		<u>                    </u>	\$955,521.55
			<u>                    </u>
	Total assets and resources		<u>\$478,798.39</u>

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 02/28/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$76,787.95
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	<b>TOTAL LIABILITIES</b>	<b>\$207,700.26</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$218,061.38
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,859.40
602	Less: Expenditures	\$997,848.59
603	Encumbrances	\$218,061.38 (\$1,215,909.97)
		\$51,949.43
	<b>TOTAL FUND BALANCE</b>	<b>\$271,098.13</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$478,798.39</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 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,788.04	\$49,788.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$130,837.00	\$85,123.50		\$45,713.50
4XXX	From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,267,859.40	\$312,337.85		\$955,521.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,607.35	\$21,158.86	\$389.72	\$29,058.77
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$13,376.18	\$11,900.82	\$843.00
	Nonpublic handicapped services	\$67,524.00	\$23,006.95	\$28,990.05	\$15,527.00
	Nonpublic nursing services	\$13,677.00	\$9,573.90	\$4,103.10	.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS		\$130,837.00	\$69,473.03	\$44,993.97	\$16,370.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$75,655.28	\$38,006.03	\$1,913.80
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$754,173.75	\$110,277.25	\$1,026.59
	NCLB Title II - Part A/D	\$71,447.00	\$59,110.52	\$12,000.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$18,277.15	\$12,394.41	\$3,243.79
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,086,415.05	\$907,216.70	\$172,677.69	\$6,520.66
*** TOTAL EXPENDITURES ***		\$1,267,859.40	\$997,848.59	\$218,061.38	\$51,949.43

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 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,788.04	\$49,788.04	\$0.00
Total Revenues from Local Sources	<u>\$49,788.04</u>	<u>\$49,788.04</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$85,123.50	\$45,713.50
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$85,123.50</u>	<u>\$45,713.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$15,345.00	\$100,230.11
4451-55 Title II	\$71,447.00	\$11,890.00	\$59,557.00
4491-94 Title III	\$33,915.35	\$13,233.00	\$20,682.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$136,139.00	\$729,338.59
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$176,607.00</u>	<u>\$909,808.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,267,859.40</u>	<u>\$312,337.85</u>	<u>\$955,521.55</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 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,267,859.40	\$997,848.59	\$218,061.38	\$51,949.43
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,267,859.40</b>	<b>\$997,848.59</b>	<b>\$218,061.38</b>	<b>\$51,949.43</b>

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 02/28/18

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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3/14 9:52am

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 02/28/18

=====

ASSETS AND RESOURCES

=====

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

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

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$60,866.06	
602	Less : Expenditures	\$54,739.06		
603	Encumbrances	\$6,127.00	(\$60,866.06)	
	Total Appropriated			\$6,127.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/18

	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	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/18

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

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

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3/14 9:52am

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 02/28/18

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77		
			(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23
--- Unappropriated ---				
770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

TOTAL FUND BALANCE				(\$0.01)
TOTAL LIABILITIES AND FUND EQUITY				(\$0.01)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,868,618.77	\$0.23
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	\$85,929.77	\$0.23
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	\$85,929.77	\$0.23
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	\$85,929.77	\$0.23

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/18

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$703,619.00	\$703,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>



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

For 8 Month Period Ending 02/28/18

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

February 2018

va\_bal01.3 033108  
02/28/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$115,487.91
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$105,990.89)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>\$13,370.00</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	(\$614,692.66)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$577,346.79</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$784,924.02</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$101,427.62)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$200,621.18)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$721,359.85
60-603	ENCUMBRANCES	\$460,817.79
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$9,861.81)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$460,817.79)
60-770	UNRES. - FUND BALANCE	\$70,010.23
<b>TOTAL FUND BALANCE</b>		<b>(\$574,441.03)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2018

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va\_bal01.3 033108  
02/28/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$784,924.02)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

February 2018

va\_bal01.3 033108  
02/28/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,275,525.04
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,295,421.02</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	(\$936,010.49)
63-303	BUDGETED FUND BALANCE	\$1,207,325.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$271,314.64</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,547,220.66</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$32,711.09)
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>(\$362,040.09)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,209,909.39)
63-602	EXPENDITURES/EXPENSES	\$744,802.89
63-603	ENCUMBRANCES	\$320,550.05
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$144,556.45)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$320,481.51)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,040,624.12)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,547,220.66)</b>