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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 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,204,725.21	
102-107	Cash and cash equivalents		\$5,800.00	
116	Capital reserve Account		\$266,947.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00	
121	Tax levy receivable		\$47,578,027.00	
	Accounts receivable:			
132	Interfund	\$206,785.86		
141	Intergovernmental - State	(\$1,076,301.45)		
153,154	Other (net of est uncollectible of \$_____)	\$10,500.00		(\$859,015.59)

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

301	Estimated Revenues	\$83,503,005.00		
302	Less Revenues	(\$72,433,627.01)		
				\$11,069,377.99

	Total assets and resources			\$66,615,861.61
				=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

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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	\$2,541,349.42
	Other current liabilities	\$11,088.04
TOTAL LIABILITIES		\$2,552,437.46
		=====

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	\$50,849,797.44
754	Reserve for Encumbrance - Prior Year	\$168,416.88
Reserved fund balance:		
761	Capital reserve account -	\$266,947.00
		\$266,947.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$84,991,921.33
602	Less : Expenditures	\$23,740,135.03
603	Encumbrances	\$51,018,214.32 (\$74,758,349.35)
		\$10,233,571.98
Total Appropriated		\$61,868,733.30
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,989,464.85
303	Budgeted Fund Balance	(\$794,774.00)
TOTAL FUND BALANCE		\$64,063,424.15
TOTAL LIABILITIES AND FUND EQUITY		\$66,615,861.61
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$84,991,921.33	\$74,758,349.35	\$10,233,571.98
Revenues	(\$83,503,005.00)	(\$72,433,627.01)	(\$11,069,377.99)
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	\$1,488,916.33	\$2,324,722.34	(\$835,806.01)
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	-----	-----	-----
Budgeted Fund Balance	\$794,774.00	\$1,630,580.01	(\$835,806.01)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	\$1,630,580.01	(\$835,806.01)
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	\$794,774.00	\$1,630,580.01	(\$835,806.01)
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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 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,890,656.10		\$111,864.90
3XXX	From State Sources	\$13,470,108.00	\$2,541,152.00		\$10,928,956.00
4XXX	From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$72,433,627.01		\$11,069,377.99
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,935,084.08	\$5,951,075.15	\$18,646,472.63	\$3,337,536.30
11-2XX-100-XXX	Special Education - Instruction	\$6,462,677.24	\$1,247,845.94	\$4,710,246.38	\$504,584.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$47,501.94	\$162,971.45	\$1,842.61
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$54,394.98	\$167,204.13	\$6,697.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,136.37	\$29,683.75	\$367,026.64	\$39,425.98
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,048.94	\$141,954.24	\$68,509.90	\$764,584.80
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$105,909.89	\$105,909.89	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$39,102.47	\$38,980.47	.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,586,048.80	\$1,281,153.38	\$1,841,953.67	\$462,941.75
11-000-213-XXX	Health Services	\$834,566.00	\$179,876.99	\$543,021.13	\$111,667.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$277,423.90	\$1,003,164.91	\$101,069.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,040.00	\$296,788.49	\$745,659.08	\$65,592.43
11-000-218-XXX	Guidance	\$1,512,057.25	\$306,234.09	\$974,381.75	\$231,441.41
11-000-219-XXX	Child Study Teams	\$2,584,379.77	\$540,056.69	\$1,687,968.76	\$356,354.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,582,071.13	\$602,476.44	\$805,025.26	\$174,569.43
11-000-222-XXX	Educational Media Serv/School Library	\$550,992.75	\$129,720.34	\$338,557.18	\$82,715.23
11-000-223-XXX	Instructional Staff Training Services	\$358,193.12	\$33,087.87	\$52,714.64	\$272,390.61
11-000-230-XXX	Supp. Serv.-General Administration	\$1,902,161.30	\$995,704.80	\$618,056.64	\$288,399.86
11-000-240-XXX	Supp. Serv.-School Administration	\$2,985,894.22	\$942,578.68	\$1,802,820.41	\$240,495.13
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,107,255.90	\$763,539.09	\$1,133,566.85	\$210,149.96
11-000-261-XXX	Require Maint. for School Facilities	\$1,438,369.43	\$533,283.04	\$530,847.35	\$374,239.04
11-000-262-XXX	Custodial Services	\$4,710,587.50	\$1,538,017.71	\$2,429,615.95	\$742,953.84
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$211,290.71	\$386,807.87	\$93,447.38
11-000-266-XXX	Security	\$263,405.77	\$76,452.52	\$163,196.17	\$23,757.08
11-000-270-XXX	Student Transportation Services	\$4,156,173.32	\$1,010,803.44	\$2,740,651.89	\$404,717.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,253,094.09	\$5,268,707.42	\$9,020,281.98	\$964,104.69
TOTAL GENERAL CURRENT EXPENSE		\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$591,311.86	\$498,937.07	\$4,700.00	\$87,674.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$607,476.00	\$14,197.70	\$290,096.30
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,503,081.86	\$1,106,413.07	\$18,897.70	\$377,771.09
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,774.00	\$29,180.00	\$58,594.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$23,740,135.03	\$51,018,214.32	\$10,233,571.98
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310 Tuition from Individuals	\$20,000.00	\$35,878.70	(\$15,878.70)
1320 Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440 Transp Fees from Other LEAs		\$13,901.50	(\$13,901.50)
1910 Rents and Royalties	\$20,000.00	\$6,951.30	\$13,048.70
1XXX Miscellaneous	\$140,920.00	\$9,813.70	\$131,106.30
TOTAL	\$70,002,521.00	\$69,890,656.10	\$111,864.90
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$2,541,152.00	\$693,774.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
TOTAL	\$13,470,108.00	\$2,541,152.00	\$10,928,956.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$30,376.00	\$1,818.91	\$28,557.09
TOTAL	\$30,376.00	\$1,818.91	\$28,557.09
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$72,433,627.01	\$11,069,377.99
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$158,416.00	\$628,264.00	\$185,266.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$1,588,993.97	\$6,061,747.92	\$916,618.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,348,082.00	\$1,187,275.60	\$4,618,143.30	\$542,663.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,369,848.06	\$1,649,504.29	\$6,498,266.76	\$1,222,077.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$9,300.00	\$90,700.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$803.41	\$22,196.59	\$13,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$48,011.95	\$266,386.05	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$302,853.47	\$235,130.62	\$20,198.39	\$47,524.46
11-190-100-340 Purchased Technical Services	\$43,975.29	\$10,433.55	\$14,420.45	\$19,121.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$109,488.77	\$149,624.84	\$32,608.97
11-190-100-610 General Supplies	\$1,435,690.85	\$885,195.20	\$232,529.03	\$317,966.62
11-190-100-640 Textbooks	\$87,332.47	\$57,755.38	\$5,709.12	\$23,867.97
11-190-100-800 Other Objects	\$65,125.36	\$10,766.41	\$38,286.18	\$16,072.77
TOTAL	\$27,935,084.08	\$5,951,075.15	\$18,646,472.63	\$3,337,536.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$182,172.21	\$607,039.04	\$165.75
11-204-100-106 Other Salaries for Instruction	\$347,146.00	\$69,529.51	\$246,135.49	\$31,481.00
11-204-100-610 General Supplies	\$16,131.03	\$1,488.60	\$742.85	\$13,899.58
TOTAL	\$1,152,654.03	\$253,190.32	\$853,917.38	\$45,546.33
11-207-100-610 General Supplies	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
TOTAL	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$10,582.00	\$42,328.00	\$57,259.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$4,747.00	\$18,988.00	\$24,702.00
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$161,734.78	\$15,329.00	\$61,316.00	\$85,089.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	\$1,787.63	.00	\$23,479.37
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$7,012.63	\$397.80	\$26,856.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$753,194.95	\$2,979,870.05	\$229,400.00
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$126,113.13	\$516,710.00	\$94,669.87
11-213-100-320 Purchased Prof.-Ed. Services	\$593.76	\$587.96	.00	\$5.80
11-213-100-610 General supplies	\$37,190.53	\$13,675.30	\$14,171.32	\$9,343.91
TOTAL	\$4,737,742.29	\$893,571.34	\$3,510,751.37	\$333,419.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$56,094.00	\$224,376.00	\$11,089.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	\$16,149.48	\$55,887.89	\$64.63
11-216-100-600 General Supplies	\$4,750.01	\$3,682.94	\$693.14	\$373.93
TOTAL	\$368,411.01	\$75,926.42	\$280,957.03	\$11,527.56
TOTAL SPECIAL ED - INSTRUCTION	\$6,462,677.24	\$1,247,845.94	\$4,710,246.38	\$504,584.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$41,371.40	\$162,971.45	\$423.15
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	.00	\$1,419.46
TOTAL	\$212,316.00	\$47,501.94	\$162,971.45	\$1,842.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$53,110.00	\$167,167.50	\$491.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$54.24	\$36.63	\$646.74
11-240-100-610 General Supplies	\$1,450.00	\$891.13	.00	\$558.87
11-240-100-640 Textbooks	\$5,339.61	\$339.61	.00	\$5,000.00
TOTAL	\$228,296.22	\$54,394.98	\$167,204.13	\$6,697.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$367,545.75	\$17,484.00	\$348,761.00	\$1,300.75
11-401-100-600 Supplies and Materials	\$37,700.00	\$3,291.14	\$9,988.64	\$24,420.22
11-401-100-800 Other Objects	\$30,890.62	\$8,908.61	\$8,277.00	\$13,705.01
TOTAL	\$436,136.37	\$29,683.75	\$367,026.64	\$39,425.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$61,724.94	\$26,321.18	\$650,466.88
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$17,282.85	\$11,497.50	\$64,117.51
11-402-100-600 Supplies and Materials	\$89,878.08	\$24,336.45	\$19,491.22	\$46,050.41
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$975,048.94	\$141,954.24	\$68,509.90	\$764,584.80
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$105,441.44	\$105,441.44	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$105,909.89	\$105,909.89	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$39,102.47	\$38,980.47	.00	\$122.00
TOTAL	\$39,102.47	\$38,980.47	\$0.00	\$122.00
TOTAL SUMMER SCHOOL	\$145,012.36	\$144,890.36	\$0.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$54,356.74	\$186,025.56	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$125,528.91	\$283,971.09	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$3,900.00	\$9,100.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$18,637.50	\$43,487.50	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,777,671.80	\$1,078,730.23	\$1,319,369.52	\$379,572.05



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,586,048.80	\$1,281,153.38	\$1,841,953.67	\$462,941.75
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$161,955.10	\$537,848.50	\$83,338.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	.00	\$10,686.16
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	\$38,719.00	\$16,903.05	\$5,172.63	\$16,643.32
TOTAL	\$834,566.00	\$179,876.99	\$543,021.13	\$111,667.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$207,497.20	\$799,648.00	\$64,412.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$69,391.23	\$203,516.91	\$29,691.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$277,423.90	\$1,003,164.91	\$101,069.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	\$136,349.71	\$523,808.42	\$35,738.87
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$160,438.78	\$221,850.66	\$29,853.56
TOTAL	\$1,108,040.00	\$296,788.49	\$745,659.08	\$65,592.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$225,081.45	\$812,043.60	\$203,194.95
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$75,688.88	\$151,377.76	\$9,343.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$620.00	\$5,865.00	\$9,512.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	\$1,108.36	\$3,091.64
11-000-218-600 Supplies and Materials	\$15,130.25	\$4,843.76	\$3,987.03	\$6,299.46
TOTAL	\$1,512,057.25	\$306,234.09	\$974,381.75	\$231,441.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,839.09	\$328,709.80	\$1,167,201.13	\$229,928.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$51,392.88	\$102,785.76	\$6,387.36
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$146,044.06	\$410,496.61	\$103,488.70
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$835.00	.00	\$86.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$471.78	\$22.91	\$9,505.31
11-000-219-600 Supplies and Materials	\$26,023.70	\$12,328.17	\$7,462.35	\$6,233.18
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,584,379.77	\$540,056.69	\$1,687,968.76	\$356,354.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$382,922.00	\$695,068.46	\$20,102.30
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$107,398.68	.00	\$11,911.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$52,396.00	\$16,714.96	\$33,429.89	\$2,251.15
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$238,416.21	\$57,758.70	\$72,930.00	\$107,727.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$3,540.87	\$811.91	\$10,417.99
11-000-221-600 Supplies and Materials	\$27,714.00	\$8,109.12	\$2,785.00	\$16,819.88
11-000-221-800 Other Objects	\$6,536.15	\$1,196.87	.00	\$5,339.28
TOTAL	\$1,582,071.13	\$602,476.44	\$805,025.26	\$174,569.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$80,602.00	\$322,398.50	\$18,213.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,300.65	\$18,539.50	\$1,321.35	\$4,439.80
11-000-222-600 Supplies and Materials	\$103,478.10	\$30,578.84	\$14,837.33	\$58,061.93
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$550,992.75	\$129,720.34	\$338,557.18	\$82,715.23
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$20,153.92	\$36,605.08	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$2,047.62)	\$2,047.62	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$270,749.19	\$10,127.30	\$11,339.00	\$249,282.89
11-000-223-500 Other Purchased Services (400-500 series)	\$25,276.93	\$4,854.27	\$2,722.94	\$17,699.72
TOTAL	\$358,193.12	\$33,087.87	\$52,714.64	\$272,390.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$228,214.63	\$417,828.64	\$7,649.79
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$6,659.85	.00	\$5,475.99
11-000-230-331 Legal Services	\$290,220.00	\$120,140.81	\$133,698.65	\$36,380.54
11-000-230-332 Audit Fees	\$112,220.00	\$17,500.00	\$34,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$118,363.11	\$69,471.18	\$12,150.55	\$36,741.38
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$6,210.90	\$9,539.10	\$20,000.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$2,700.00	\$2,700.00	\$2,225.00
11-000-230-590 Other Purchased Services	\$538,019.00	\$497,216.47	\$0.00	\$40,802.53
11-000-230-610 General Supplies	\$36,013.57	\$7,993.11	\$7,369.34	\$20,651.12
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$22,656.72	\$12,935.15	\$50.36	\$9,671.21
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,902,161.30	\$995,704.80	\$618,056.64	\$288,399.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$585,559.30	\$1,188,936.35	\$123,363.95
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$292,863.94	\$592,277.04	\$88,736.62
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,886.80	\$31,886.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,335.31	\$1,871.76	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	(\$3.73)	\$156.81	\$6,496.92
11-000-240-600 Supplies and Materials	\$50,960.12	\$25,394.63	\$10,518.40	\$15,047.09
11-000-240-800 Other Objects	\$20,050.10	\$5,542.43	\$9,060.05	\$5,447.62
TOTAL	\$2,985,894.22	\$942,578.68	\$1,802,820.41	\$240,495.13
--- Central Services ---				
11-000-251-100 Salaries	\$706,682.42	\$235,497.90	\$460,563.60	\$10,620.92
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$8,051.58	\$8,051.58	.00	.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,060.00	\$130.00	\$18,110.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$60,392.08	\$22,776.72	\$26,362.66	\$11,252.70
11-000-251-600 Supplies and Materials	\$20,611.37	\$8,775.09	\$7,401.36	\$4,434.92
11-000-251-89X Other Objects	\$8,100.00	\$2,859.00	\$325.00	\$4,916.00
TOTAL	\$827,137.45	\$283,020.29	\$494,782.62	\$49,334.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$246,337.36	\$465,442.64	\$18,011.37
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$373,636.77	\$260,117.23	\$61,371.47	\$52,148.07
11-000-252-500 Other Pur Serv. (400-500 series )	\$174,564.68	(\$28,061.42)	\$111,970.12	\$90,655.98
TOTAL	\$1,280,118.45	\$480,518.80	\$638,784.23	\$160,815.42
TOTAL Cent. Svcs. & Admin IT	\$2,107,255.90	\$763,539.09	\$1,133,566.85	\$210,149.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$150,082.55	\$307,378.36	\$61,215.09
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$306,562.32	\$176,144.15	\$255,575.41
11-000-261-610 General Supplies	\$181,411.55	\$76,638.17	\$47,324.84	\$57,448.54
TOTAL	\$1,438,369.43	\$533,283.04	\$530,847.35	\$374,239.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$705,512.12	\$1,222,208.64	\$317,919.09
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$29,189.22	.00	\$138,054.78
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$10,895.00	\$280.00	\$7,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$41,111.99	\$63,588.11	\$61,816.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$74,059.00	.00	\$4,941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$59,092.82	\$83,489.51	\$50,513.93
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$140,352.01	\$31,345.56	\$41,802.43
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$36,435.83	\$376,476.45	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$190,439.75	\$647,566.50	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$138.82	\$4,661.18	.00
TOTAL	\$4,710,587.50	\$1,538,017.71	\$2,429,615.95	\$742,953.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$151,913.80	\$264,477.60	\$59,153.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$32,274.46	\$84,583.45	\$23,748.09
11-000-263-610 General Supplies	\$75,394.96	\$27,102.45	\$37,746.82	\$10,545.69
TOTAL	\$691,545.96	\$211,290.71	\$386,807.87	\$93,447.38
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$50,335.72	\$160,622.83	\$431.45
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$456.00	\$1,330.00	\$3,838.00
11-000-266-610 General Supplies	\$39,891.77	\$25,660.80	\$1,243.34	\$12,987.63
TOTAL	\$263,405.77	\$76,452.52	\$163,196.17	\$23,757.08
TOTAL Oper & Maint of Plant Services	\$7,103,908.66	\$2,359,043.98	\$3,510,467.34	\$1,234,397.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,886,435.75	\$462,088.60	\$1,414,003.83	\$10,343.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$74,555.68	\$159,029.57	\$27,805.75
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$39,965.05	\$8,868.73	\$11,569.34	\$19,526.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$30,000.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$725.00	.00	\$275.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,282,871.64	\$348,581.19	\$876,362.32	\$57,928.13
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,442.00	.00	.00	\$123,442.00
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$54,134.00	.00	\$28,100.00
11-000-270-610 General Supplies	\$425,180.63	\$54,418.47	\$242,055.18	\$128,706.98
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$865.26	\$3,271.83	\$1,862.91
11-000-270-800 Misc. Expenditures	\$12,153.25	\$6,566.51	\$4,359.82	\$1,226.92
TOTAL	\$4,156,173.32	\$1,010,803.44	\$2,740,651.89	\$404,717.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,727.27	\$305,879.43	\$693,998.02	\$219,849.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,446,487.00	\$29,919.86	\$1,416,567.14	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$16,429.99	\$161,570.01	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,582,126.32	\$4,389,611.72	\$6,732,266.10	\$460,248.50
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$65,771.92	\$10,300.71	\$115,927.37
11-XXX-XXX-290 Other Employee Benefits	\$103,000.00	\$33,202.00	\$5,580.00	\$64,218.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$54,220.50	\$54,220.50	.00	.00
TOTAL	\$15,253,094.09	\$5,268,707.42	\$9,020,281.98	\$964,104.69
Total Undistributed Expenditures	\$47,006,494.26	\$14,987,195.60	\$26,818,291.49	\$5,201,007.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$2,299.99	\$2,299.99	.00 .00
12-000-21X-730	Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00 .00
12-000-252-730	Admin. Info. Tech.	\$372,978.17	\$372,978.17	.00 .00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$95,980.00	\$25,268.80	\$4,700.00 \$66,011.20
12-000-266-730	Undist. Exp.-Security	\$12,000.00	.00	.00 \$12,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$104,000.00	\$94,336.41	.00 \$9,663.59
TOTAL		\$591,311.86	\$498,937.07	\$4,700.00 \$87,674.79
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$847,430.00	\$607,476.00	\$14,197.70 \$225,756.30
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00 \$64,340.00
Sub Total		\$911,770.00	\$607,476.00	\$14,197.70 \$290,096.30
TOTAL		\$911,770.00	\$607,476.00	\$14,197.70 \$290,096.30
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,503,081.86	\$1,106,413.07	\$18,897.70 \$377,771.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,774.00	\$29,180.00	\$58,594.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$23,740,135.03	\$51,018,214.32	\$10,233,571.98

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

For 4 Month Period Ending 10/31/2015

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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11/12 4:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$220,086.14)
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$324,447.36	
			\$80,940.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,483,529.59	
302	Less Revenues	(\$90,777.29)	
			\$1,392,752.30
	Total assets and resources		\$1,253,607.12
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$100,563.99
481	Deferred revenues	\$21,620.60
	Other current liabilities	\$129,376.22
		\$298,312.63
	TOTAL LIABILITIES	\$298,312.63

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	\$740,035.05
754	Reserve for encumbrances - Prior Year	\$1,842.49
601	Appropriations	\$1,483,529.59
602	Less: Expenditures	\$530,077.59
603	Encumbrances	\$740,035.05 (\$1,270,112.64)
		\$213,416.95
	TOTAL FUND BALANCE	\$955,294.49
	TOTAL LIABILITIES AND FUND EQUITY	\$1,253,607.12

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$47,885.98	\$48,685.98		(\$800.00)
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$131,143.00	\$41,320.00		\$89,823.00
4XXX	From Federal Sources	\$1,303,729.30	.00		\$1,303,729.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,483,529.59	\$90,777.29		\$1,392,752.30
		=====	=====	=====	=====
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$48,657.29	\$15,983.36	\$7,324.74	\$25,349.19
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$1,778.34	\$16,004.66	.00
	Nonpublic handicapped services	\$79,286.00	\$4,844.98	\$74,441.02	.00
	Nonpublic nursing services	\$15,480.00	\$4,239.00	\$9,891.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
TOTAL STATE PROJECTS		\$126,843.00	\$23,909.32	\$100,336.68	\$2,597.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$35,809.60	\$50,930.89	\$28,618.79
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$433,054.91	\$488,258.61	\$132,122.50
	NCLB Title II - Part A/D	\$91,619.00	\$19,021.00	\$69,379.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$2,299.40	\$23,805.13	\$17,210.47
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$490,184.91	\$632,373.63	\$181,170.76
*** TOTAL EXPENDITURES ***		\$1,479,229.59	\$530,077.59	\$740,035.05	\$209,116.95
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$47,885.98	\$48,685.98	(\$800.00)
	-----	-----	-----
Total Revenues from Local Sources	\$47,885.98	\$48,685.98	(\$800.00)
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$771.31	\$771.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$41,320.00	\$89,823.00
	-----	-----	-----
Total Revenue from State Sources	\$131,143.00	\$41,320.00	\$89,823.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	.00	\$1,053,436.02
	-----	-----	-----
Total Revenues from Federal Sources	\$1,303,729.30	\$0.00	\$1,303,729.30
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,483,529.59	\$90,777.29	\$1,392,752.30
	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/15

	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	\$1,483,529.59	\$530,077.59	\$740,035.05	\$213,416.95
T O T A L    E X P E N D I T U R E	\$1,483,529.59	\$530,077.59	\$740,035.05	\$213,416.95

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/15

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
20-511-200-320	NON PUBLIC SECURITY	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 4,300.00

---

11/12 4:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank	( \$340,016.72 )
-----	--------------	------------------

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

		-----	-----
	Total assets and resources		( \$340,016.72 )
			=====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

421	Accounts Payable		\$14,900.00
402	Interfund accounts payable		\$5,869.88
	TOTAL LIABILITIES		<u>\$20,769.88</u>

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		\$214,575.00
754	Reserve for encumbrances - Prior Year		\$20,930.00
601	Appropriations	\$2,562,835.05	
602	Less : Expenditures	\$1,607,747.34	
603	Encumbrances	\$235,505.00	(\$1,843,252.34)
	Total Appropriated		<u>\$719,582.71</u>
			\$955,087.71

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

770	Fund balance		(\$214,666.60)
303	Budgeted Fund Balance		(\$1,101,207.71)

TOTAL FUND BALANCE (\$360,786.60)

TOTAL LIABILITIES AND FUND EQUITY (\$340,016.72)

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
Facilities acquisition and constr. serv.				
30-000-4XX-450 Construction services	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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11/12 4:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$148,656.05
121	Tax levy receivable		\$1,459,871.00
	Accounts receivable:		
132	Interfund	\$5,869.88	
141	Intergovernmental - State	\$118,744.00	
			\$124,613.88
	Other Current Assets	\$0.00	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
			\$1,733,140.93
	Total assets and resources		\$1,733,140.93
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,727,271.42
	Reserved fund balance:			
601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$2,275,385.58		
603	Encumbrances	\$1,727,271.42	(\$4,002,657.00)	
	Total Appropriated			\$1,727,271.42

--- Unappropriated ---

770	Fund Balance			\$5,869.51
-----	--------------	--	--	------------

TOTAL FUND BALANCE		\$1,733,140.93
TOTAL LIABILITIES AND FUND EQUITY		\$1,733,140.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$4,002,657.00	\$0.00
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,735,257.00	\$3,735,257.00		.00
		-----	-----	-----	-----
	Total Local Sources	\$3,735,257.00	\$3,735,257.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$267,400.00	\$267,400.00		.00
		-----	-----	-----	-----
	Total State Sources	\$267,400.00	\$267,400.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00		\$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  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,015,000.00	\$3,015,000.00	.00
	-----	-----	-----
TOTAL	\$3,015,000.00	\$3,015,000.00	\$0.00
	=====	=====	=====
-----			
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,657.00	\$987,657.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====



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

For 4 Month Period Ending 10/31/15

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/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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