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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 5 Month Period Ending 11/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,207,116.49
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$266,947.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$41,448,287.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
140	Intergovernmental - Accts. Recvble.	\$355.80	
141	Intergovernmental - State	(\$1,127,109.24)	
153,154	Other (net of est uncollectible of \$_____)	\$11,100.00	(\$908,867.58)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$73,691,229.15)	
			\$9,811,775.85
			-----
	Total assets and resources		\$59,178,558.76
			=====

REPORT OF THE SECRETARY  
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

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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	\$1,876,084.60
	Other current liabilities	\$11,088.04
	<b>TOTAL LIABILITIES</b>	<b>\$1,887,172.64</b>
		=====

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$45,171,586.52
754	Reserve for Encumbrance - Prior Year	\$107,150.00
	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	\$85,004,421.33
602	Less : Expenditures	\$30,512,173.06
603	Encumbrances	\$45,278,736.52 (\$75,790,909.58)
		\$9,213,511.75
	<b>Total Appropriated</b>	<b>\$55,109,195.27</b>
	--- 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	(\$807,274.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$57,291,386.12</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$59,178,558.76</b>
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$85,004,421.33	\$75,790,909.58	\$9,213,511.75
Revenues	(\$83,503,005.00)	(\$73,691,229.15)	(\$9,811,775.85)
	_____	_____	_____
	\$1,501,416.33	\$2,099,680.43	(\$598,264.10)
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	_____	_____	_____
Budgeted Fund Balance	\$807,274.00	\$1,405,538.10	(\$598,264.10)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$807,274.00	\$1,405,538.10	(\$598,264.10)
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	\$807,274.00	\$1,405,538.10	(\$598,264.10)
	=====	=====	=====

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 5 Month Period Ending 11/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,899,354.24		\$103,166.76
3XXX	From State Sources	\$13,470,108.00	\$3,790,056.00		\$9,680,052.00
4XXX	From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$73,691,229.15		\$9,811,775.85
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,856,862.08	\$8,514,116.33	\$16,652,178.19	\$2,690,567.56
11-2XX-100-XXX	Special Education - Instruction	\$6,462,418.24	\$1,903,865.37	\$4,231,851.90	\$326,700.97
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$69,947.04	\$140,949.50	\$1,419.46
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$82,063.98	\$140,026.63	\$6,205.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,136.37	\$49,620.50	\$14,554.89	\$371,960.98
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,048.94	\$418,833.10	\$44,313.99	\$511,901.85
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$106,213.19	\$106,213.19	\$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	\$3,535,464.80	\$1,475,634.61	\$1,668,029.29	\$391,800.90
11-000-213-XXX	Health Services	\$834,566.00	\$257,365.67	\$485,807.94	\$91,392.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$404,125.81	\$848,411.00	\$129,121.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,040.00	\$415,942.07	\$662,165.77	\$29,932.16
11-000-218-XXX	Guidance	\$1,512,057.25	\$438,340.61	\$933,291.48	\$140,425.16
11-000-219-XXX	Child Study Teams	\$2,584,076.47	\$766,475.78	\$1,591,644.21	\$225,956.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,592,071.13	\$714,834.19	\$720,976.19	\$156,260.75
11-000-222-XXX	Educational Media Serv/School Library	\$547,473.75	\$178,448.79	\$313,347.65	\$55,677.31
11-000-223-XXX	Instructional Staff Training Services	\$350,193.12	\$49,911.88	\$43,003.52	\$257,277.72
11-000-230-XXX	Supp. Serv.-General Administration	\$1,937,161.30	\$1,097,758.06	\$472,807.71	\$366,595.53
11-000-240-XXX	Supp. Serv.-School Administration	\$2,985,894.22	\$1,174,557.53	\$1,598,813.49	\$212,523.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,195,260.90	\$938,565.51	\$991,217.57	\$265,477.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,433,369.43	\$600,690.37	\$482,009.04	\$350,670.02
11-000-262-XXX	Custodial Services	\$4,710,587.50	\$1,799,976.43	\$2,349,831.39	\$560,779.68
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$264,204.85	\$335,913.49	\$91,427.62
11-000-266-XXX	Security	\$263,405.77	\$96,440.96	\$143,639.18	\$23,325.63
11-000-270-XXX	Student Transportation Services	\$4,168,673.32	\$1,484,045.39	\$2,169,223.60	\$515,404.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,205,094.09	\$5,999,549.80	\$8,147,729.90	\$1,057,814.39
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$601,306.86	\$498,937.07	\$9,695.00	\$92,674.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,513,076.86	\$1,120,610.77	\$9,695.00	\$382,771.09
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$51,054.00	\$87,304.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$85,004,421.33	\$30,512,173.06	\$45,278,736.52	\$9,213,511.75
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310	Tuition from Individuals	\$20,000.00	\$42,178.70	(\$22,178.70)
1320	Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440	Transp Fees from Other LEAs		\$14,257.30	(\$14,257.30)
1910	Rents and Royalties	\$20,000.00	\$7,563.80	\$12,436.20
1XXX	Miscellaneous	\$140,920.00	\$11,243.54	\$129,676.46
	TOTAL	\$70,002,521.00	\$69,899,354.24	\$103,166.76
		=====	=====	=====
--- 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	\$3,790,056.00	(\$555,130.00)
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	\$3,790,056.00	\$9,680,052.00
		=====	=====	=====
--- 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	\$73,691,229.15	\$9,811,775.85
		=====	=====	=====

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 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$241,932.50	\$584,615.50	\$145,398.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$2,439,594.77	\$5,565,539.00	\$562,226.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,348,082.00	\$1,790,860.30	\$4,112,848.60	\$444,373.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,289,848.06	\$2,523,437.93	\$5,967,049.20	\$799,360.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$16,025.00	\$0.00	\$83,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$2,507.41	\$20,492.59	\$13,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$97,673.70	.00	\$216,724.30
11-190-100-320 Purchased Prof.-Ed. Services	\$287,061.67	\$247,366.06	\$8,381.95	\$31,313.66
11-190-100-340 Purchased Technical Services	\$43,958.29	\$10,983.30	\$13,870.70	\$19,104.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$132,089.27	\$129,112.97	\$30,520.34
11-190-100-610 General Supplies	\$1,458,277.65	\$937,650.16	\$211,942.93	\$308,684.56
11-190-100-640 Textbooks	\$82,332.47	\$63,430.96	\$38.57	\$18,862.94
11-190-100-800 Other Objects	\$65,125.36	\$10,564.97	\$38,286.18	\$16,274.21
TOTAL	\$27,856,862.08	\$8,514,116.33	\$16,652,178.19	\$2,690,567.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$272,444.21	\$516,932.79	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,146.00	\$116,763.67	\$230,382.33	.00
11-204-100-610 General Supplies	\$16,131.03	\$1,551.60	\$679.85	\$13,899.58
TOTAL	\$1,152,654.03	\$390,759.48	\$747,994.97	\$13,899.58
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	\$16,106.00	\$38,668.00	\$55,395.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$7,731.80	.00	\$40,705.20
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$161,734.78	\$23,837.80	\$38,668.00	\$99,228.98
11-212-100-106 Other Salaries for Instruction	\$25,267.00	\$4,317.43	\$17,708.60	\$3,240.97
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$9,542.43	\$18,106.40	\$6,618.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$1,136,388.35	\$2,684,220.00	\$141,856.65
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$202,558.67	\$482,006.84	\$52,927.49
11-213-100-320 Purchased Prof.-Ed. Services	\$593.76	\$587.96	.00	\$5.80
11-213-100-610 General supplies	\$36,931.53	\$22,856.84	\$4,429.42	\$9,645.27
TOTAL	\$4,737,483.29	\$1,362,391.82	\$3,170,656.26	\$204,435.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$85,638.00	\$205,921.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	\$24,991.98	\$47,110.02	.00
11-216-100-600 General Supplies	\$4,750.01	\$3,887.63	\$488.45	\$373.93
TOTAL	\$368,411.01	\$114,517.61	\$253,519.47	\$373.93
TOTAL SPECIAL ED - INSTRUCTION	\$6,462,418.24	\$1,903,865.37	\$4,231,851.90	\$326,700.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$63,816.50	\$140,949.50	\$0.00
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	.00	\$1,419.46
TOTAL	\$212,316.00	\$69,947.04	\$140,949.50	\$1,419.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$80,779.00	\$139,990.00	\$0.00
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	\$82,063.98	\$140,026.63	\$6,205.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$367,545.75	\$33,227.00	.00	\$334,318.75
11-401-100-600 Supplies and Materials	\$37,700.00	\$4,984.89	\$11,244.89	\$21,470.22
11-401-100-800 Other Objects	\$30,890.62	\$11,408.61	\$3,310.00	\$16,172.01
TOTAL	\$436,136.37	\$49,620.50	\$14,554.89	\$371,960.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$322,825.97	\$9,103.10	\$406,583.93
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$22,060.95	\$10,569.40	\$60,267.51
11-402-100-600 Supplies and Materials	\$89,878.08	\$35,336.18	\$13,441.49	\$41,100.41
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$975,048.94	\$418,833.10	\$44,313.99	\$511,901.85
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$105,744.74	\$105,744.74	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$106,213.19	\$106,213.19	\$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	\$145,315.66	\$145,193.66	\$0.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$73,920.92	\$166,461.38	\$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	\$24,850.00	\$37,275.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,727,087.80	\$1,247,434.78	\$1,171,221.82	\$308,431.20



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,535,464.80	\$1,475,634.61	\$1,668,029.29	\$391,800.90
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$237,093.14	\$480,256.00	\$65,792.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	\$1,800.00	\$8,886.16
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	\$19,253.69	\$3,751.94	\$15,713.37
TOTAL	\$834,566.00	\$257,365.67	\$485,807.94	\$91,392.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$313,764.20	\$665,329.00	\$92,464.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$89,826.14	\$183,082.00	\$29,691.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$404,125.81	\$848,411.00	\$129,121.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	\$220,992.73	\$466,884.67	\$8,019.60
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$194,949.34	\$195,281.10	\$21,912.56
TOTAL	\$1,108,040.00	\$415,942.07	\$662,165.77	\$29,932.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$336,149.45	\$777,476.00	\$126,694.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$95,437.76	\$138,242.16	\$2,730.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$620.00	\$12,270.00	\$3,107.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,108.36	\$553.73	\$2,537.91
11-000-218-600 Supplies and Materials	\$15,130.25	\$5,025.04	\$4,749.59	\$5,355.62
TOTAL	\$1,512,057.25	\$438,340.61	\$933,291.48	\$140,425.16
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,535.79	\$481,793.80	\$1,069,313.00	\$174,428.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$64,997.76	\$95,234.16	\$334.08
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$200,671.84	\$424,687.83	\$34,669.70
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	\$494.69	\$26.39	\$9,478.92
11-000-219-600 Supplies and Materials	\$26,023.70	\$17,407.69	\$2,382.83	\$6,233.18
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,584,076.47	\$766,475.78	\$1,591,644.21	\$225,956.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$480,154.68	\$617,938.08	.00
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	\$21,432.62	\$30,963.38	.00
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	\$67,319.20	\$66,208.50	\$104,888.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$4,352.78	\$750.99	\$9,667.00
11-000-221-600 Supplies and Materials	\$37,714.00	\$8,144.12	\$5,115.24	\$24,454.64
11-000-221-800 Other Objects	\$6,536.15	\$1,196.87	.00	\$5,339.28
TOTAL	\$1,592,071.13	\$714,834.19	\$720,976.19	\$156,260.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$123,584.00	\$297,630.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,100.50	\$19,061.85	\$1,074.85	\$4,963.80
11-000-222-600 Supplies and Materials	\$99,159.25	\$35,802.94	\$14,642.80	\$48,713.51
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$547,473.75	\$178,448.79	\$313,347.65	\$55,677.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$25,271.46	\$31,487.54	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$3,733.09)	\$3,733.09	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$261,049.19	\$20,796.30	\$6,614.00	\$233,638.89
11-000-223-500 Other Purchased Services (400-500 series)	\$26,976.93	\$7,577.21	\$1,168.89	\$18,230.83
TOTAL	\$350,193.12	\$49,911.88	\$43,003.52	\$257,277.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$308,790.82	\$269,305.82	\$75,596.42
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$290,220.00	\$128,904.60	\$124,934.86	\$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.	\$153,363.11	\$75,217.85	\$25,678.88	\$52,466.38
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$7,475.90	\$8,274.10	\$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	\$8,171.88	\$7,190.57	\$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	\$12,982.03	\$3.48	\$9,671.21
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,937,161.30	\$1,097,758.06	\$472,807.71	\$366,595.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$734,176.38	\$1,040,319.56	\$123,363.66
11-000-240-105 Sal Secr. & Clerical Asst.	\$973,877.60	\$372,942.84	\$542,996.30	\$57,938.46
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	\$1,405.25	\$1,801.82	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$153.08	.00	\$6,496.92
11-000-240-600 Supplies and Materials	\$50,960.12	\$28,384.75	\$6,701.76	\$15,873.61
11-000-240-800 Other Objects	\$20,050.10	\$5,608.43	\$6,994.05	\$7,447.62
TOTAL	\$2,985,894.22	\$1,174,557.53	\$1,598,813.49	\$212,523.20
--- Central Services ---				
11-000-251-100 Salaries	\$786,682.42	\$295,332.65	\$406,356.24	\$84,993.53
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	\$26,465.39	\$23,102.28	\$10,824.41
11-000-251-600 Supplies and Materials	\$23,611.37	\$13,886.05	\$2,289.40	\$7,435.92
11-000-251-89X Other Objects	\$18,100.00	\$4,059.00	.00	\$14,041.00
TOTAL	\$920,137.45	\$352,854.67	\$431,877.92	\$135,404.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$306,847.72	\$422,943.65	.00
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	\$368,641.77	\$283,512.30	\$45,712.49	\$39,416.98
11-000-252-500 Other Pur Serv. (400-500 series )	\$174,564.68	(\$6,774.81)	\$90,683.51	\$90,655.98
TOTAL	\$1,275,123.45	\$585,710.84	\$559,339.65	\$130,072.96
TOTAL Cent. Svcs. & Admin IT	\$2,195,260.90	\$938,565.51	\$991,217.57	\$265,477.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$189,780.30	\$268,004.22	\$60,891.48
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$327,857.73	\$164,291.19	\$246,132.96
11-000-261-610 General Supplies	\$176,411.55	\$83,052.34	\$49,713.63	\$43,645.58
TOTAL	\$1,433,369.43	\$600,690.37	\$482,009.04	\$350,670.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$882,917.51	\$1,157,211.18	\$205,511.16
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$48,155.99	.00	\$119,088.01
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	\$49,353.21	\$55,909.69	\$61,253.34
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	\$108,423.47	\$77,981.85	\$6,690.94
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$148,282.67	\$29,828.57	\$35,388.76
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	\$222.85	\$4,577.15	.00
TOTAL	\$4,710,587.50	\$1,799,976.43	\$2,349,831.39	\$560,779.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$195,127.38	\$245,602.30	\$34,815.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$40,764.89	\$53,893.02	\$45,948.09
11-000-263-610 General Supplies	\$75,394.96	\$28,312.58	\$36,418.17	\$10,664.21
TOTAL	\$691,545.96	\$264,204.85	\$335,913.49	\$91,427.62
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$70,134.16	\$141,255.84	.00
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	\$646.00	\$1,140.00	\$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	\$96,440.96	\$143,639.18	\$23,325.63
TOTAL Oper & Maint of Plant Services	\$7,098,908.66	\$2,761,312.61	\$3,311,393.10	\$1,026,202.95
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,886,435.75	\$728,764.67	\$1,156,327.73	\$1,343.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$92,818.59	.00	\$168,572.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,960.05	\$9,961.89	\$10,739.33	\$32,258.83
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$500.00	\$34,500.00
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	\$1,302,993.98	\$526,747.40	\$761,013.31	\$15,233.27
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	\$404,563.29	\$62,079.85	\$234,393.80	\$108,089.64
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$1,886.40	\$2,250.69	\$1,862.91
11-000-270-800 Misc. Expenditures	\$12,153.25	\$6,927.59	\$3,998.74	\$1,226.92
TOTAL	\$4,168,673.32	\$1,484,045.39	\$2,169,223.60	\$515,404.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,727.27	\$422,367.45	\$576,686.86	\$220,672.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,446,487.00	\$39,397.36	\$1,407,089.64	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$22,210.35	\$155,789.65	\$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	\$11,534,126.32	\$4,962,428.78	\$5,998,571.49	\$573,126.05
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$76,072.63	\$4,012.26	\$111,915.11
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$48,202.00	\$5,580.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$55,199.23	\$55,199.23	.00	.00
TOTAL	\$15,205,094.09	\$5,999,549.80	\$8,147,729.90	\$1,057,814.39
Total Undistributed Expenditures	\$47,036,592.96	\$18,156,868.31	\$23,957,862.42	\$4,921,862.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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.	\$377,973.17	\$372,978.17	\$4,995.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$25,268.80	\$4,700.00	\$71,011.20
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	\$601,306.86	\$498,937.07	\$9,695.00	\$92,674.79
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-450	Construction Services	\$847,430.00	\$621,673.70	.00	\$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	\$621,673.70	\$0.00	\$290,096.30
	TOTAL	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,513,076.86	\$1,120,610.77	\$9,695.00	\$382,771.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$51,054.00	\$87,304.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,004,421.33	\$30,512,173.06	\$45,278,736.52	\$9,213,511.75

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

For 5 Month Period Ending 11/30/2015

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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12/8 4:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$224,148.14)
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$260,149.36	
		-----	
			\$16,642.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,497,229.59	
302	Less Revenues	(\$129,774.29)	
		-----	
			\$1,367,455.30
			-----
	Total assets and resources		\$1,159,950.12
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

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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	\$142,137.37
481	Deferred revenues	\$21,810.68
	Other current liabilities	\$129,376.22
		\$340,076.09
	TOTAL LIABILITIES	\$340,076.09

=====

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	\$566,589.20
601	Appropriations	\$1,497,229.59
602	Less: Expenditures	\$677,355.56
603	Encumbrances	\$566,589.20 (\$1,243,944.76)
		\$253,284.83
	TOTAL FUND BALANCE	\$819,874.03
	TOTAL LIABILITIES AND FUND EQUITY	\$1,159,950.12

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,585.98	\$61,585.98		.00
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$131,143.00	\$51,097.00		\$80,046.00
4XXX	From Federal Sources	\$1,303,729.30	\$16,320.00		\$1,287,409.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,497,229.59	\$129,774.29		\$1,367,455.30
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,357.29	\$23,308.10	\$4,968.64	\$34,080.55
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$3,727.55	\$14,055.45	.00
	Nonpublic handicapped services	\$79,286.00	\$9,822.43	\$69,463.57	.00
	Nonpublic nursing services	\$15,480.00	\$5,652.00	\$8,478.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
TOTAL STATE PROJECTS		\$126,843.00	\$32,248.98	\$91,997.02	\$2,597.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$51,289.85	\$6,935.54	\$57,133.89
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$544,557.70	\$378,366.70	\$130,511.62
	NCLB Title II - Part A/D	\$91,619.00	\$20,671.00	\$67,729.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$5,279.93	\$12,842.30	\$25,192.77
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$621,798.48	\$465,873.54	\$216,057.28
*** TOTAL EXPENDITURES ***		\$1,492,929.59	\$677,355.56	\$562,839.20	\$252,734.83
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,585.98	\$61,585.98	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$61,585.98	\$61,585.98	\$0.00
	=====	=====	=====
--- 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	\$51,097.00	\$80,046.00
	-----	-----	-----
Total Revenue from State Sources	\$131,143.00	\$51,097.00	\$80,046.00
	=====	=====	=====
--- 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	\$16,320.00	\$1,037,116.02
	-----	-----	-----
Total Revenues from Federal Sources	\$1,303,729.30	\$16,320.00	\$1,287,409.30
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,497,229.59	\$129,774.29	\$1,367,455.30
	=====	=====	=====

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 5 Month Period Ending 11/30/15

	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	\$1,497,229.59	\$677,355.56	\$566,589.20	\$253,284.83
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,497,229.59</b>	<b>\$677,355.56</b>	<b>\$566,589.20</b>	<b>\$253,284.83</b>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/15

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	\$ 3,750.00	\$ 550.00

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12/8 4:02pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

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

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

101	Cash in bank	(\$354,916.72)
-----	--------------	----------------

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

	-----	-----	
Total assets and resources			(\$354,916.72)
			=====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

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

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

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88
		=====

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	\$29,930.00
601	Appropriations	\$2,566,435.05
602	Less : Expenditures	\$1,607,747.34
603	Encumbrances	\$244,505.00 (\$1,852,252.34)
		\$714,182.71
	Total Appropriated	\$958,687.71

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

770	Fund balance	(\$214,666.60)
303	Budgeted Fund Balance	(\$1,104,807.71)
		(\$360,786.60)

TOTAL FUND BALANCE (\$360,786.60)

TOTAL LIABILITIES AND FUND EQUITY (\$354,916.72)

=====

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 5 Month Period Ending 11/30/15

	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	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
Total fac.acq.and constr. serv.	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
TOTAL EXPENDITURES	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/15

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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/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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12/8 4:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

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 5 Month Period Ending 11/30/15

=====  
 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 5 Month Period Ending 11/30/15

	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 5 Month Period Ending 11/30/15

*** 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 5 Month Period Ending 11/30/15

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/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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