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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,362,257.80
102-108	Cash and cash equivalents		\$525,683.56
116	Capital reserve Account		\$927,780.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$520,121.18	
			\$1,410,589.33
	Other Current Assets		\$450,869.41

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$18,158,753.34)	
			\$64,141,739.66
	Total assets and resources		\$74,818,919.76

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General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2014

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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	\$2,459,885.84
	Other current liabilities	\$253,785.30
	<b>TOTAL LIABILITIES</b>	<b>\$2,713,671.14</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	\$56,748,029.40
754	Reserve for Encumbrance - Prior Year	\$374,281.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,397,166.00
		\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$15,340,941.04
603	Encumbrances	\$57,122,310.40 (\$72,463,251.44)
		\$10,201,087.07
	Total Appropriated	\$69,070,563.47
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,459,377.00
303	Budgeted Fund Balance	\$575,308.15
	<b>TOTAL FUND BALANCE</b>	<b>\$72,105,248.62</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$74,818,919.76</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$72,463,251.44	\$10,201,087.07
Revenues	(\$82,300,493.00)	(\$18,158,753.34)	(\$64,141,739.66)
	<u>\$363,845.51</u>	<u>\$54,304,498.10</u>	<u>(\$53,940,652.59)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$53,365,344.44</u>	<u>(\$53,940,652.59)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$53,365,344.44	(\$53,940,652.59)
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>(\$575,308.15)</u>	<u>\$53,365,344.44</u>	<u>(\$53,940,652.59)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$68,632,550.00	\$16,013,219.34		\$52,619,330.66
3XXX From State Sources	\$13,667,943.00	\$2,145,534.00		\$11,522,409.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$82,300,493.00</b>	<b>\$18,158,753.34</b>		<b>\$64,141,739.66</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,027,666.89	\$3,079,022.71	\$20,937,520.72	\$3,011,123.46
11-2XX-100-XXX Special Education - Instruction	\$6,278,342.67	\$632,356.65	\$5,516,854.92	\$129,131.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,999.89	\$22,467.49	\$196,088.09	\$6,444.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$22,861.40	\$192,537.50	\$11,171.30
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,709.02	\$33,337.41	\$29,588.13	\$391,783.48
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,184,757.81	\$55,881.53	\$178,056.60	\$950,819.68
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,275,842.12	\$556,557.24	\$2,325,044.06	\$394,240.82
11-000-213-XXX Health Services	\$821,002.12	\$112,354.71	\$645,951.93	\$62,695.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,272,916.67	\$167,473.48	\$1,064,118.24	\$41,324.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$132,136.50	\$272,487.00	\$623,220.32
11-000-218-XXX Guidance	\$1,573,462.12	\$200,134.97	\$1,224,457.47	\$148,869.68
11-000-219-XXX Child Study Teams	\$2,638,207.00	\$480,459.33	\$1,873,227.20	\$284,520.47
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,582,877.97	\$393,438.55	\$926,930.55	\$262,508.87
11-000-222-XXX Educational Media Serv/School Library	\$455,764.36	\$59,989.66	\$322,795.72	\$72,978.98
11-000-223-XXX Instructional Staff Training Services	\$441,447.95	\$53,311.36	\$83,830.20	\$304,306.39
11-000-230-XXX Supp. Serv.-General Administration	\$2,022,383.83	\$750,828.39	\$923,830.66	\$347,724.78
11-000-240-XXX Supp. Serv.-School Administration	\$2,841,527.54	\$702,716.99	\$2,043,809.45	\$95,001.10
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,048,285.64	\$570,284.24	\$1,263,269.56	\$214,731.84
11-000-261-XXX Require Maint. for School Facilities	\$1,344,152.66	\$383,991.54	\$494,121.10	\$466,040.02
11-000-262-XXX Custodial Services	\$4,588,651.05	\$854,870.42	\$2,843,650.63	\$890,130.00
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$189,493.45	\$410,539.74	\$120,959.58
11-000-266-XXX Security	\$255,572.12	\$39,408.36	\$201,082.47	\$15,081.29
11-000-270-XXX Student Transportation Services	\$4,385,793.89	\$665,870.53	\$2,891,816.17	\$828,107.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,936,129.62	\$4,603,528.96	\$9,946,275.97	\$386,324.69
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$81,629,899.73</b>	<b>\$14,762,775.87</b>	<b>\$56,807,884.08</b>	<b>\$10,059,239.78</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$277,791.78	\$95,194.17	\$164,426.32	\$18,171.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$977,821.78	 \$578,165.17	 \$314,426.32	 \$85,230.29
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$56,617.00	 .00	 .00	 \$56,617.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,664,338.51	 \$15,340,941.04	 \$57,122,310.40	 \$10,201,087.07
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/2014

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210	Local Tax Levy	\$68,452,550.00	\$15,952,640.77
1310	Tuition from Individuals		\$52,499,909.23
1320	Tuition from LEAs Within State		(\$23,989.90)
1410	Transp Fees from Individuals		(\$2,509.90)
1420-1440	Transp Fees from Other LEAs		(\$11,362.22)
1910	Rents and Royalties	\$20,000.00	\$6,139.27
1XXX	Miscellaneous	\$160,000.00	(\$6,139.27)
	TOTAL	\$68,632,550.00	\$16,013,219.34
		=====	=====
		\$52,619,330.66	
--- STATE SOURCES ---			
3121	Categorical Transportation Aid	\$323,179.00	.00
3131	Extraordinary Aid	\$875,308.00	\$875,308.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$635,113.00
3176	Equalization	\$7,895,104.00	\$635,113.00
3177	Categorical Security	\$103,893.00	.00
3190	Other Unrestricted State Aid	\$1,235,533.00	.00
	TOTAL	\$13,667,943.00	\$2,145,534.00
		=====	=====
		\$11,522,409.00	
	TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$18,158,753.34
		=====	=====
		\$64,141,739.66	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$38,050.00	.00	\$355,613.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,337,438.40	\$767,646.13	\$6,867,701.50	\$702,090.77
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,437,778.78	\$577,865.40	\$5,153,076.30	\$706,837.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,540,280.10	\$939,208.44	\$8,168,873.00	\$432,198.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$14,675.00	\$0.00	\$48,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$589.50	\$13,310.50	\$22,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$14,494.89	.00	\$206,505.11
11-190-100-320 Purchased Prof.-Ed. Services	\$269,746.28	\$123,322.45	\$71,781.83	\$74,642.00
11-190-100-340 Purchased Technical Services	\$36,241.66	\$8,344.00	\$6,046.00	\$21,851.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$246,011.75	\$80,197.44	\$157,243.19	\$8,571.12
11-190-100-610 General Supplies	\$1,295,450.76	\$463,808.89	\$441,511.33	\$390,130.54
11-190-100-640 Textbooks	\$90,817.00	\$38,811.66	\$16,017.32	\$35,988.02
11-190-100-800 Other Objects	\$59,534.16	\$12,008.91	\$41,959.75	\$5,565.50
TOTAL	\$27,027,666.89	\$3,079,022.71	\$20,937,520.72	\$3,011,123.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$75,646.05	\$695,404.95	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$34,986.40	\$312,741.60	.00
11-204-100-610 General Supplies	\$23,500.00	\$6,691.37	\$2,189.55	\$14,619.08
TOTAL	\$1,142,279.00	\$117,323.82	\$1,010,336.10	\$14,619.08
11-207-100-610 General Supplies	\$7,300.00	\$2,251.93	\$940.71	\$4,107.36
TOTAL	\$7,300.00	\$2,251.93	\$940.71	\$4,107.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$10,582.00	\$95,238.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$4,555.00	\$40,995.00	.00
11-209-100-610 General supplies	\$12,500.75	\$3,548.20	\$7,703.91	\$1,248.64
TOTAL	\$163,870.75	\$18,685.20	\$143,936.91	\$1,248.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$2,383.50	\$21,451.50	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$57.39	\$70.36	\$6,500.33
TOTAL	\$32,128.08	\$2,440.89	\$21,521.86	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$375,955.00	\$3,383,795.00	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$68,972.16	\$622,885.44	.00
11-213-100-610 General supplies	\$44,000.00	\$8,792.80	\$8,518.70	\$26,688.50
TOTAL	\$4,512,906.60	\$453,719.96	\$4,015,199.14	\$43,987.50
11-214-100-610 General Supplies	\$2,093.24	.00	\$2,093.24	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$0.00	\$2,093.24	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$27,457.00	\$247,113.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$8,074.74	\$72,672.66	\$45,274.60
11-216-100-600 General Supplies	\$5,901.00	\$2,403.11	\$3,041.30	\$456.59
TOTAL	\$417,765.00	\$37,934.85	\$322,826.96	\$57,003.19
TOTAL SPECIAL ED - INSTRUCTION				
	\$6,278,342.67	\$632,356.65	\$5,516,854.92	\$129,131.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$21,776.46	\$195,988.14	\$4,355.29
11-230-100-610 General Supplies	\$2,880.00	\$691.03	\$99.95	\$2,089.02
TOTAL	\$224,999.89	\$22,467.49	\$196,088.09	\$6,444.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$21,164.00	\$190,476.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	.00	\$2,750.00
11-240-100-640 Textbooks	\$5,050.00	.00	\$2,061.50	\$2,988.50
TOTAL	\$226,570.20	\$22,861.40	\$192,537.50	\$11,171.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$16,989.00	.00	\$354,545.00
11-401-100-600 Supplies and Materials	\$44,250.02	\$4,305.20	\$14,458.72	\$25,486.10
11-401-100-800 Other Objects	\$38,925.00	\$12,043.21	\$15,129.41	\$11,752.38
TOTAL	\$454,709.02	\$33,337.41	\$29,588.13	\$391,783.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$42,186.17	\$151,294.50	\$777,457.33
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$596.81	\$2,164.00	\$73,509.00
11-402-100-600 Supplies and Materials	\$83,790.00	\$13,098.55	\$24,598.10	\$46,093.35
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,184,757.81	\$55,881.53	\$178,056.60	\$950,819.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$27,956.00	\$305,598.70	\$328.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	.00	\$393,605.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,483.00	.00	.00	\$6,483.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$3,727.00	\$61,207.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,476,937.12	\$524,874.24	\$1,564,633.36	\$387,429.52
TOTAL	\$3,275,842.12	\$556,557.24	\$2,325,044.06	\$394,240.82
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$102,094.84	\$633,703.00	\$41,559.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,490.00	\$1,833.68	.00	\$4,656.32
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,155.12	\$8,426.19	\$12,248.93	\$15,480.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$821,002.12	\$112,354.71	\$645,951.93	\$62,695.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,066,273.14	\$131,435.46	\$907,869.60	\$26,968.08
11-000-216-320 Purchased Prof. Ed. Services	\$200,678.50	\$35,475.40	\$155,203.10	\$10,000.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$562.62	\$1,045.54	\$4,356.87
TOTAL	\$1,272,916.67	\$167,473.48	\$1,064,118.24	\$41,324.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$55,387.50	.00	\$605,688.32
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$76,749.00	\$272,487.00	\$17,532.00
TOTAL	\$1,027,843.82	\$132,136.50	\$272,487.00	\$623,220.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$132,421.40	\$1,044,317.00	\$127,428.18
11-000-218-105 Sal Secr. & Clerical Asst.	\$233,076.54	\$62,776.56	\$170,299.98	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	.00	\$5,765.00	\$6,932.51
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$19,321.49	\$4,937.01	\$4,075.49	\$10,308.99
TOTAL	\$1,573,462.12	\$200,134.97	\$1,224,457.47	\$148,869.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,906,319.00	\$318,628.24	\$1,396,746.00	\$190,944.76
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,573.00	\$35,327.77	\$115,633.98	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$488,315.00	\$118,011.71	\$319,443.20	\$50,860.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$460.00	\$1,540.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$325.41	\$0.00	\$9,674.59
11-000-219-600 Supplies and Materials	\$61,000.00	\$7,891.20	\$40,944.02	\$12,164.78
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,638,207.00	\$480,459.33	\$1,873,227.20	\$284,520.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$274,668.37	\$803,754.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$140,836.90	\$71,353.90	.00	\$69,483.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$12,536.22	\$37,608.66	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$246,204.60	\$20,276.50	\$74,647.50	\$151,280.60
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$415.75	\$245.22	\$7,040.99
11-000-221-600 Supplies and Materials	\$45,124.14	\$14,187.81	\$10,675.17	\$20,261.16
11-000-221-800 Other Objects	\$11,420.00	.00	.00	\$11,420.00
TOTAL	\$1,582,877.97	\$393,438.55	\$926,930.55	\$262,508.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$32,593.00	\$293,337.00	\$6,518.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,421.15	\$8,096.15	\$3,325.00	.00
11-000-222-600 Supplies and Materials	\$109,894.61	\$19,300.51	\$26,133.72	\$64,460.38
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$455,764.36	\$59,989.66	\$322,795.72	\$72,978.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$14,456.21	\$42,302.70	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	(\$262.30)	\$262.30	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$356,899.97	\$31,223.00	\$38,788.67	\$286,888.30
11-000-223-500 Other Purchased Services (400-500 series)	\$22,381.07	\$7,894.45	\$2,476.53	\$12,010.09
TOTAL	\$441,447.95	\$53,311.36	\$83,830.20	\$304,306.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$176,101.52	\$470,011.50	\$4,494.74
11-000-230-331 Legal Services	\$214,220.00	\$58,513.58	\$67,486.42	\$88,220.00
11-000-230-332 Audit Fees	\$169,832.00	\$25,000.00	\$70,000.00	\$74,832.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,797.90	\$64,901.88	\$13,387.76	\$106,508.26
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$4,219.98	\$7,780.02	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$616,778.00	\$370,780.00	\$241,231.95	\$4,766.05
11-000-230-610 General Supplies	\$41,494.17	\$9,991.45	\$3,961.29	\$27,541.43
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	.00	\$48,099.00	\$1,901.00
11-000-230-890 Misc. Expenditures	\$24,669.00	\$9,257.28	\$1,872.72	\$13,539.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,022,383.83	\$750,828.39	\$923,830.66	\$347,724.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,806,284.36	\$461,102.60	\$1,345,181.76	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$229,048.38	\$683,473.14	\$53,853.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,618.18	\$175.78	\$274.20	\$4,168.20
11-000-240-500 Other Purchased Services	\$7,150.00	\$68.84	\$20.45	\$7,060.71
11-000-240-600 Supplies and Materials	\$35,800.00	\$11,457.39	\$7,803.90	\$16,538.71
11-000-240-800 Other Objects	\$21,300.00	\$864.00	\$7,056.00	\$13,380.00
TOTAL	\$2,841,527.54	\$702,716.99	\$2,043,809.45	\$95,001.10
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$172,341.74	\$507,126.28	\$18,951.66
11-000-251-340 Purchased Technical Services	\$29,973.00	\$7,890.00	\$815.00	\$21,268.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$78,735.71	\$14,564.73	\$56,359.19	\$7,811.79
11-000-251-600 Supplies and Materials	\$6,883.61	\$2,211.48	\$3,831.38	\$840.75
11-000-251-89X Other Objects	\$7,629.00	\$1,315.00	\$649.00	\$5,665.00
TOTAL	\$821,641.00	\$198,322.95	\$568,780.85	\$54,537.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$178,984.29	\$524,216.88	.00
11-000-252-330 Purchased Prof. Services	\$364,960.11	\$219,132.76	\$98,176.61	\$47,650.74
11-000-252-500 Other Pur Serv. (400-500 series )	\$156,483.36	(\$27,550.76)	\$71,490.22	\$112,543.90
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,395.00	\$605.00	.00
TOTAL	\$1,226,644.64	\$371,961.29	\$694,488.71	\$160,194.64
TOTAL Cent. Svcs. & Admin IT	\$2,048,285.64	\$570,284.24	\$1,263,269.56	\$214,731.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$99,341.92	\$280,601.94	\$58,720.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$739,958.59	\$261,089.21	\$175,808.43	\$303,060.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$165,529.43	\$23,560.41	\$37,710.73	\$104,258.29
TOTAL	\$1,344,152.66	\$383,991.54	\$494,121.10	\$466,040.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$546,813.22	\$1,423,096.26	\$265,797.88
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$7,595.04	.00	\$159,648.96
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$6,560.00	\$4,595.00	\$7,345.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$30,982.26	\$96,322.57	\$39,390.97
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$43,319.06	\$97,031.23	\$40,618.04
11-000-262-520 Insurance	\$64,016.00	\$32,008.00	\$32,008.00	.00
11-000-262-610 General Supplies	\$163,000.00	\$79,189.35	\$41,155.07	\$42,655.58
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$21,555.44	\$386,607.45	\$83,142.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$86,848.05	\$756,235.05	\$169,931.30
11-000-262-624 Energy (Oil)	\$9,200.00	.00	\$6,600.00	\$2,600.00
TOTAL	\$4,588,651.05	\$854,870.42	\$2,843,650.63	\$890,130.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$120,113.35	\$297,536.40	\$51,536.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$47,283.86	\$76,561.20	\$57,432.27
11-000-263-610 General Supplies	\$70,529.44	\$22,096.24	\$36,442.14	\$11,991.06
TOTAL	\$720,992.77	\$189,493.45	\$410,539.74	\$120,959.58
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$23,341.05	\$180,881.10	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$204.00	\$1,968.00	\$328.00
11-000-266-610 General Supplies	\$34,764.12	\$15,863.31	\$18,233.37	\$667.44
TOTAL	\$252,072.12	\$39,408.36	\$201,082.47	\$11,581.29
TOTAL Oper & Maint of Plant Services	\$6,905,868.60	\$1,467,763.77	\$3,949,393.94	\$1,488,710.89
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,901,162.00	\$242,402.05	\$1,619,258.04	\$39,501.91
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,391.00	\$69,583.03	.00	\$191,807.97
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$44,066.00	\$10,644.64	\$16,830.96	\$16,590.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	.00	\$32,000.00	\$3,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$246,713.91	\$1,055,886.09	\$129,099.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	.00	\$2,873.00	\$120,127.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$41,117.00	\$41,117.00	.00
11-000-270-610 General Supplies	\$487,641.04	\$51,566.45	\$118,304.53	\$317,770.06
11-000-270-800 Misc. Expenditures	\$11,800.00	\$3,843.45	\$5,546.55	\$2,410.00
TOTAL	\$4,379,793.89	\$665,870.53	\$2,891,816.17	\$822,107.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,233,201.12	\$212,150.89	\$1,019,849.11	\$1,201.12
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,445,493.00	\$32,608.17	\$1,412,874.83	\$10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$8,600.26	\$171,399.74	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$416,308.00	\$411,477.00	.00	\$4,831.00
11-XXX-XXX-270 Health Benefits	\$11,316,087.50	\$3,773,476.04	\$7,319,965.88	\$222,645.58
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$23,303.78	\$13,816.41	\$114,879.81
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$141,912.82	\$8,370.00	\$42,640.18
TOTAL	\$14,936,129.62	\$4,603,528.96	\$9,946,275.97	\$386,324.69
 Total Undistributed Expenditures	 \$46,223,353.25	 \$10,916,848.68	 \$29,757,238.12	 \$5,549,266.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,620,399.73	\$14,762,775.87	\$56,807,884.08	\$10,049,739.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,620,399.73	\$14,762,775.87	\$56,807,884.08	\$10,049,739.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$24,280.00	.00	\$24,280.00	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$92,405.17	\$19,914.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,713.33	\$2,789.00	\$80,886.87	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	.00	\$5,329.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$39,270.00	.00	\$34,016.17	\$5,253.83
TOTAL	\$277,791.78	\$95,194.17	\$164,426.32	\$18,171.29
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$977,821.78	\$578,165.17	\$314,426.32	\$85,230.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	\$82,654,838.51	\$15,340,941.04	\$57,122,310.40	\$10,191,587.07

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)

For 3 Month Period Ending 09/30/2014

I, Gerald M. Eckart, 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.

Gerald M. Eckart  
Board Secretary/Business Administrator

11/5/15  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	UE S PUR PRO & TECH	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00

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10/8 8:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank	\$365,846.52
	Accounts receivable:	
141	Intergovernmental - State	\$250,555.40
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)
		\$249,555.40
	Other Current Assets	\$1,000.00

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

301	Estimated Revenues	\$1,472,892.86
302	Less Revenues	(\$169,238.11)
		\$1,303,654.75
	Total assets and resources	\$1,920,056.67

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

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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	\$51,867.04
421	Accounts Payable	\$6,798.70
481	Deferred revenues	\$4,142.86
	Other current liabilities	\$495,001.78
	<b>TOTAL LIABILITIES</b>	<b>\$557,810.38</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	\$1,186,917.83
754	Reserve for encumbrances - Prior Year	\$9,775.17
601	Appropriations	\$1,472,892.86
602	Less: Expenditures	\$120,421.74
603	Encumbrances	\$1,186,917.83    (\$1,307,339.57)
		\$165,553.29
	<b>TOTAL FUND BALANCE</b>	<b>\$1,362,246.29</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,920,056.67</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 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,139.86	\$70,139.86		.00
3XXX	From State Sources	\$134,297.00	\$31,117.25		\$103,179.75
4XXX	From Federal Sources	\$1,268,456.00	\$67,981.00		\$1,200,475.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,472,892.86	\$169,238.11		\$1,303,654.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,139.86	\$6,444.50	\$19,773.12	\$43,922.24
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	.00	\$10,904.00	.00
	Nonpublic auxiliary services	\$23,309.00	.00	\$23,309.00	.00
	Nonpublic handicapped services	\$76,871.00	.00	\$76,871.00	.00
	Nonpublic nursing services	\$17,357.00	.00	\$17,357.00	.00
	Nonpublic Technology Aid	\$5,856.00	.00	\$5,856.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$0.00	\$134,297.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$108,666.00	\$11,870.17	\$57,042.64	\$39,753.19
	I.D.E.A. Part B (Handicapped)	\$1,023,913.00	\$99,807.67	\$860,888.47	\$63,216.86
	NCLB Title II - Part A/D	\$92,820.00	.00	\$90,692.00	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$2,299.40	\$24,224.60	\$16,533.00
TOTAL FEDERAL PROJECTS		\$1,268,456.00	\$113,977.24	\$1,032,847.71	\$121,631.05
*** TOTAL EXPENDITURES ***		\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29

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 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$70,139.86	\$70,139.86	\$0.00
Total Revenues from Local Sources	<u>\$70,139.86</u>	<u>\$70,139.86</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$31,117.25	\$103,179.75
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$31,117.25</u>	<u>\$103,179.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$108,666.00	.00	\$108,666.00
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,023,913.00	.00	\$1,023,913.00
Total Revenues from Federal Sources	<u>\$1,268,456.00</u>	<u>\$67,981.00</u>	<u>\$1,200,475.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,472,892.86</u>	<u>\$169,238.11</u>	<u>\$1,303,654.75</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 3 Month Period Ending 09/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29
T O T A L    E X P E N D I T U R E	\$1,472,892.86	\$120,421.74	\$1,186,917.83	\$165,553.29

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, 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.

Gerald M. Eckert  
Board Secretary/Business Administrator

1/15/15  
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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10/8 8:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

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

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

101	Cash in bank		\$111,030.19
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	
	Total assets and resources		\$754,651.13



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$240,825.30
402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$246,695.18

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	\$1,297,241.98
601	Appropriations	\$3,179,955.11
602	Less : Expenditures	\$1,283,913.02
603	Encumbrances	\$1,297,241.98 (\$2,581,155.00)
		\$598,800.11
	Total Appropriated	\$1,896,042.09

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

770	Fund balance	\$1,157,468.97
303	Budgeted Fund Balance	(\$2,545,555.11)
		\$507,955.95

TOTAL FUND BALANCE \$507,955.95

TOTAL LIABILITIES AND FUND EQUITY \$754,651.13

\$754,651.13

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 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
Total fac.acq.and constr. serv.	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
TOTAL EXPENDITURES	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,179,955.11	\$1,283,913.02	\$1,297,241.98	\$598,800.11

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, 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.

Gerald M. Eckert  
Board Secretary/Business Administrator

1/15/15  
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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10/8 8:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:			
132	Interfund	\$5,869.88	
			\$5,869.88

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

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
			\$1,796,602.77

		\$1,802,472.65
Total assets and resources		

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12
	Reserved fund balance:		
601	Appropriations	\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14	
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)
			\$0.00

Total Appropriated \$1,796,603.12

--- Unappropriated ---

770	Fund Balance	\$5,869.79
303	Budgeted Fund Balance	(\$0.26)

TOTAL FUND BALANCE \$1,802,472.65

TOTAL LIABILITIES AND FUND EQUITY \$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

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 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23		\$1,674,921.77
--- State Sources ---					
3160	Debt service aid Type II	\$274,653.00	\$152,972.00		\$121,681.00
	Total State Sources	\$274,653.00	\$152,972.00		\$121,681.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23		\$1,796,602.77

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 3 Month Period Ending 09/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
	-----	-----	-----
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====



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

For 3 Month Period Ending 09/30/14

I, Gerald M. Eckert, 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.

Gerald M. Eckert  
Board Secretary/Administrator

1/15/15  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

September 2014

va\_bal01.3 033108  
09/30/2014

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$113,125.46
60-104	CHANGE CASH	\$1,710.00
60-141	INTERGOV A/R - STATE	(\$9,045.57)
60-142	INTERGOV A/R - FEDERAL	(\$184,103.68)
60-153	OTHER ACCTS RECEIVABLE	\$146,451.51
<b>TOTAL CURRENT ASSETS</b>		<b>\$68,137.72</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$20,051.93
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$434,202.29
60-242	ACCUM DEPREC MCH & EQUIP	(\$388,440.34)
<b>TOTAL FIXED ASSETS</b>		<b>\$239,776.26</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,154,000.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,461,913.98</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$395,466.37)
60-421	ACCOUNTS PAYABLE	(\$3,874.23)
60-481	DEFERRED REVENUES	(\$6,449.54)
60-491	DEPOSITS PAYABLE	(\$18,734.63)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$424,524.77)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$80,229.06
60-603	ENCUMBRANCES	\$1,116,421.95
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$51,850.67)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$219,724.33)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,116,421.95)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

September 2014

va\_bal01.3 033108  
09/30/2014

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$350,607.74
<b>TOTAL FUND BALANCE</b>		<b>(\$985,538.54)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,461,913.98)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

September 2014

va\_bal01.3 033108  
09/30/2014

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	(\$123,735.75)
63-103	PETTY CASH	\$1,200.00
63-104	CHANGE CASH	\$240.68
63-132	INTERFUND ACCTS RECVBLE	\$8,162.41
63-141	INTERGOV A/R - STATE	\$7,008.63
63-181	PREPAID EXPENSES	\$27,002.35
<b>TOTAL CURRENT ASSETS</b>		<b>(\$80,121.68)</b>
<b>FIXED ASSETS</b>		
63-211	SITES	(\$19,462.39)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
<b>TOTAL FIXED ASSETS</b>		<b>\$18,064.16</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,563,400.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,501,342.48</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$11,964.29)
63-481	DEFERRED REVENUES	(\$284,217.76)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$296,182.05)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$431,698.91
63-603	ENCUMBRANCES	\$380,270.18
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$751,792.28)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$18,011.45
63-753	RES. FOR ENCUMB-CURR YR	(\$380,270.18)
63-760	RESERVED - FUND BALANCE	(\$36,075.61)
63-770	UNRES. - FUND BALANCE	(\$55,033.81)
<b>TOTAL FUND BALANCE</b>		<b>(\$453,368.15)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

September 2014

va\_bal01.3 033108  
09/30/2014

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GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,501,342.48)

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