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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 3 Month Period Ending 09/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,448,721.56
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		\$53,707,767.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	(\$1,131,723.38)	
153,154	Other (net of est uncollectible of \$_____)	\$9,000.00	(\$915,937.52)

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$71,145,208.69)	
			\$12,357,796.31

	Total assets and resources		\$74,221,094.35
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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 3 Month Period Ending 09/30/2015

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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	\$1,717,566.24
	Other current liabilities	\$11,088.04
	TOTAL LIABILITIES	\$1,728,654.28
		=====

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	\$59,080,458.15
754	Reserve for Encumbrance - Prior Year	\$230,250.91
	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	\$15,271,048.75
603	Encumbrances	\$59,310,709.06 (\$74,581,757.81)
		\$10,410,163.52
	Total Appropriated	\$70,337,819.58
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,949,394.49
303	Budgeted Fund Balance	(\$794,774.00)
	TOTAL FUND BALANCE	\$72,492,440.07
	TOTAL LIABILITIES AND FUND EQUITY	\$74,221,094.35
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$84,991,921.33	\$74,581,757.81	\$10,410,163.52
Revenues	(\$83,503,005.00)	(\$71,145,208.69)	(\$12,357,796.31)
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	\$1,488,916.33	\$3,436,549.12	(\$1,947,632.79)
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	-----	-----	-----
Budgeted Fund Balance	\$794,774.00	\$2,742,406.79	(\$1,947,632.79)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	\$2,742,406.79	(\$1,947,632.79)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
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TOTAL Budgeted Fund Balance	\$794,774.00	\$2,742,406.79	(\$1,947,632.79)
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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 3 Month Period Ending 09/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,874,632.69		\$127,888.31
3XXX	From State Sources	\$13,470,108.00	\$1,270,576.00		\$12,199,532.00
4XXX	From Federal Sources	\$30,376.00	.00		\$30,376.00
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$71,145,208.69		\$12,357,796.31
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,932,373.48	\$3,276,732.29	\$21,182,499.80	\$3,473,141.39
11-2XX-100-XXX	Special Education - Instruction	\$6,461,492.76	\$628,981.23	\$5,312,650.18	\$519,861.35
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$25,985.62	\$184,487.77	\$1,842.61
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$27,586.01	\$194,013.10	\$6,697.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$434,835.62	\$28,840.75	\$364,114.64	\$41,880.23
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,029.64	\$112,829.70	\$87,978.65	\$774,221.29
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$106,441.44	\$105,909.89	\$0.00	\$531.55
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	\$811,108.62	\$2,321,959.99	\$452,980.19
11-000-213-XXX	Health Services	\$834,566.00	\$101,274.47	\$614,178.36	\$119,113.17
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$161,641.99	\$1,116,921.82	\$103,094.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,040.00	\$170,948.37	\$868,778.17	\$68,313.46
11-000-218-XXX	Guidance	\$1,512,057.25	\$182,213.03	\$1,091,715.85	\$238,128.37
11-000-219-XXX	Child Study Teams	\$2,585,126.61	\$298,919.32	\$1,895,180.76	\$391,026.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,583,584.40	\$473,015.22	\$925,935.57	\$184,633.61
11-000-222-XXX	Educational Media Serv/School Library	\$553,547.75	\$69,989.43	\$390,860.74	\$92,697.58
11-000-223-XXX	Instructional Staff Training Services	\$359,493.87	\$26,775.14	\$49,513.34	\$283,205.39
11-000-230-XXX	Supp. Serv.-General Administration	\$1,831,685.34	\$687,526.05	\$874,102.27	\$270,057.02
11-000-240-XXX	Supp. Serv.-School Administration	\$2,984,543.82	\$710,919.50	\$2,028,535.32	\$245,089.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,107,161.99	\$657,950.86	\$1,297,082.83	\$152,128.30
11-000-261-XXX	Require Maint. for School Facilities	\$1,438,369.43	\$407,514.40	\$590,061.97	\$440,793.06
11-000-262-XXX	Custodial Services	\$4,710,587.50	\$1,002,343.45	\$2,843,968.88	\$864,275.17
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$159,341.04	\$431,909.53	\$100,295.39
11-000-266-XXX	Security	\$269,405.77	\$40,386.39	\$198,062.56	\$30,956.82
11-000-270-XXX	Student Transportation Services	\$4,156,192.62	\$591,372.68	\$3,155,628.60	\$409,191.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,323,562.78	\$3,454,013.93	\$11,089,206.59	\$780,342.26
TOTAL GENERAL CURRENT EXPENSE		\$83,407,065.47	\$14,253,099.85	\$59,109,347.29	\$10,044,618.33
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 3 Month Period Ending 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$585,311.86	\$496,957.07	\$6,680.00	\$81,674.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$513,728.50	\$114,164.00	\$283,877.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,497,081.86	\$1,010,685.57	\$120,844.00	\$365,552.29
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,774.00	\$19,561.00	\$68,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$15,283,346.42	\$59,298,404.29	\$10,410,170.62
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2015

	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	\$28,200.00	(\$8,200.00)
1320	Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440	Transp Fees from Other LEAs		\$9,933.50	(\$9,933.50)
1910	Rents and Royalties	\$20,000.00	\$4,022.50	\$15,977.50
1XXX	Miscellaneous	\$140,920.00	\$8,365.79	\$132,554.21
	TOTAL	\$70,002,521.00	\$69,874,632.69	\$127,888.31
		=====	=====	=====
--- 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	\$1,270,576.00	\$1,964,350.00
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	\$1,270,576.00	\$12,199,532.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$30,376.00	.00	\$30,376.00
	TOTAL	\$30,376.00	\$0.00	\$30,376.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$71,145,208.69	\$12,357,796.31
		=====	=====	=====

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 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$78,668.00	\$708,012.00	\$185,266.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$780,931.25	\$6,824,451.74	\$961,977.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,346,774.00	\$589,592.92	\$5,189,779.40	\$567,401.68
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,369,650.06	\$818,595.07	\$7,308,152.96	\$1,242,902.03
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$6,300.00	\$93,700.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$358.45	\$21,641.55	\$14,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$13,736.70	\$300,661.30	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$323,419.37	\$233,776.77	\$21,206.29	\$68,436.31
11-190-100-340 Purchased Technical Services	\$43,975.29	\$4,929.50	\$18,629.50	\$20,416.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$89,231.38	\$166,821.24	\$35,669.96
11-190-100-610 General Supplies	\$1,413,920.35	\$601,575.15	\$480,626.91	\$331,718.29
11-190-100-640 Textbooks	\$87,332.47	\$52,320.51	\$6,480.91	\$28,531.05
11-190-100-800 Other Objects	\$65,125.36	\$6,716.59	\$42,336.00	\$16,072.77
TOTAL	\$27,932,373.48	\$3,276,732.29	\$21,182,499.80	\$3,473,141.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$92,422.50	\$696,788.75	\$165.75
11-204-100-106 Other Salaries for Instruction	\$347,146.00	\$32,100.50	\$283,564.50	\$31,481.00
11-204-100-610 General Supplies	\$16,131.03	\$853.85	\$1,314.60	\$13,962.58
TOTAL	\$1,152,654.03	\$125,376.85	\$981,667.85	\$45,609.33
11-207-100-610 General Supplies	\$4,215.20	\$1,839.04	\$932.49	\$1,443.67
TOTAL	\$4,215.20	\$1,839.04	\$932.49	\$1,443.67
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$5,291.00	\$47,619.00	\$57,259.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$2,373.50	\$21,361.50	\$24,702.00
11-209-100-610 General supplies	\$5,563.28	.00	.00	\$5,563.28
TOTAL	\$164,169.28	\$7,664.50	\$68,980.50	\$87,524.28
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$9,000.00	\$3,368.75	\$430.05	\$5,201.20
TOTAL	\$34,267.00	\$3,368.75	\$430.05	\$30,468.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$379,755.50	\$3,353,309.50	\$229,400.00
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$63,755.37	\$579,067.76	\$94,669.87
11-213-100-320 Purchased Prof.-Ed. Services	\$449.00	.00	\$150.00	\$299.00
11-213-100-610 General supplies	\$37,369.24	\$8,282.58	\$10,654.11	\$18,432.55
TOTAL	\$4,737,776.24	\$451,793.45	\$3,943,181.37	\$342,801.42
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$28,047.00	\$252,423.00	\$11,089.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	\$8,074.74	\$63,962.63	\$64.63
11-216-100-600 General Supplies	\$4,750.01	\$2,816.90	\$1,072.29	\$860.82
TOTAL	\$368,411.01	\$38,938.64	\$317,457.92	\$12,014.45
TOTAL SPECIAL ED - INSTRUCTION	\$6,461,492.76	\$628,981.23	\$5,312,650.18	\$519,861.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$20,685.70	\$183,657.15	\$423.15
11-230-100-610 General Supplies	\$7,550.00	\$5,299.92	\$830.62	\$1,419.46
TOTAL	\$212,316.00	\$25,985.62	\$184,487.77	\$1,842.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$26,555.00	\$193,722.50	\$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	\$637.16	\$253.97	\$558.87
11-240-100-640 Textbooks	\$5,339.61	\$339.61	.00	\$5,000.00
TOTAL	\$228,296.22	\$27,586.01	\$194,013.10	\$6,697.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,245.00	\$16,784.00	\$349,461.00	.00
11-401-100-600 Supplies and Materials	\$37,700.00	\$3,148.14	\$8,876.64	\$25,675.22
11-401-100-800 Other Objects	\$30,890.62	\$8,908.61	\$5,777.00	\$16,205.01
TOTAL	\$434,835.62	\$28,840.75	\$364,114.64	\$41,880.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$44,422.86	\$43,378.26	\$650,711.88
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$15,678.35	\$12,202.00	\$65,017.51
11-402-100-600 Supplies and Materials	\$89,858.78	\$14,118.49	\$21,198.39	\$54,541.90
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$975,029.64	\$112,829.70	\$87,978.65	\$774,221.29
--- 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	\$1,000.00	\$468.45	.00	\$531.55
TOTAL	\$106,441.44	\$105,909.89	\$0.00	\$531.55
--- 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	\$145,543.91	\$144,890.36	\$0.00	\$653.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$29,198.28	\$273,309.02	\$6,130.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	.00	\$409,500.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	.00	\$13,000.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	.00	.00	\$76,039.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,777,671.80	\$781,910.34	\$1,626,150.97	\$369,610.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,586,048.80	\$811,108.62	\$2,321,959.99	\$452,980.19
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$90,727.25	\$605,079.50	\$87,335.25
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	\$9,528.38	\$9,098.86	\$20,091.76
TOTAL	\$834,566.00	\$101,274.47	\$614,178.36	\$119,113.17
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$105,516.20	\$899,604.00	\$66,437.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$55,590.32	\$217,317.82	\$29,691.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$161,641.99	\$1,116,921.82	\$103,094.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	\$66,476.60	\$595,085.50	\$34,334.90
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$104,471.77	\$273,692.67	\$33,978.56
TOTAL	\$1,108,040.00	\$170,948.37	\$868,778.17	\$68,313.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$120,901.05	\$916,224.00	\$203,194.95
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$56,766.66	\$170,299.98	\$9,343.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$620.00	\$250.00	\$15,127.00
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	\$15,130.25	\$3,925.32	\$4,941.87	\$6,263.06
TOTAL	\$1,512,057.25	\$182,213.03	\$1,091,715.85	\$238,128.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,839.09	\$181,732.65	\$1,314,015.78	\$230,090.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$38,544.66	\$115,633.98	\$6,387.36
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$68,700.89	\$453,758.34	\$137,570.14
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,352.00	.00	\$648.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$471.78	\$0.00	\$9,528.22
11-000-219-600 Supplies and Materials	\$25,692.15	\$7,842.34	\$11,772.66	\$6,077.15
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,585,126.61	\$298,919.32	\$1,895,180.76	\$391,026.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$285,689.32	\$792,301.14	\$20,102.30
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$103,216.68	.00	\$16,093.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$52,396.00	\$12,536.22	\$37,608.63	\$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	\$239,929.48	\$39,963.56	\$87,203.14	\$112,762.78
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$3,453.82	\$87.05	\$11,229.90
11-000-221-600 Supplies and Materials	\$27,714.00	\$2,301.51	\$8,557.61	\$16,854.88
11-000-221-800 Other Objects	\$6,536.15	\$1,018.87	\$178.00	\$5,339.28
TOTAL	\$1,583,584.40	\$473,015.22	\$925,935.57	\$184,633.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$40,301.00	\$362,699.50	\$18,213.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,979.30	\$3,681.95	\$15,307.40	\$3,989.95
11-000-222-600 Supplies and Materials	\$107,354.45	\$26,006.48	\$12,853.84	\$68,494.13
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$553,547.75	\$69,989.43	\$390,860.74	\$92,697.58
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$15,036.38	\$41,722.62	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$730.68)	\$730.68	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$273,333.94	\$8,165.30	\$5,932.00	\$259,236.64
11-000-223-500 Other Purchased Services (400-500 series)	\$23,992.93	\$4,304.14	\$1,128.04	\$18,560.75
TOTAL	\$359,493.87	\$26,775.14	\$49,513.34	\$283,205.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$177,684.43	\$470,291.53	\$5,717.10
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$6,659.88	\$6,659.85	.00	\$0.03
11-000-230-331 Legal Services	\$290,220.00	\$84,312.88	\$139,526.58	\$66,380.54
11-000-230-332 Audit Fees	\$112,220.00	.00	\$52,220.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$90,363.11	\$54,445.93	\$6,010.00	\$29,907.18
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$4,980.45	\$10,769.55	\$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	\$501,019.00	\$313,067.47	\$184,149.00	\$3,802.53
11-000-230-610 General Supplies	\$36,013.57	\$6,479.22	\$8,243.73	\$21,290.62
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	\$10,533.12	\$191.88	\$11,931.72
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,831,685.34	\$687,526.05	\$874,102.27	\$270,057.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$436,942.20	\$1,337,553.45	\$123,363.95
11-000-240-105 Sal Secr. & Clerical Asst.	\$973,877.60	\$216,840.30	\$666,311.68	\$90,725.62
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	\$93.44	\$27.75	\$6,528.81
11-000-240-600 Supplies and Materials	\$49,609.72	\$18,388.02	\$13,601.63	\$17,620.07
11-000-240-800 Other Objects	\$20,050.10	\$5,433.43	\$9,169.05	\$5,447.62
TOTAL	\$2,984,543.82	\$710,919.50	\$2,028,535.32	\$245,089.00
--- Central Services ---				
11-000-251-100 Salaries	\$706,682.42	\$177,585.87	\$518,134.06	\$10,962.49
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	\$15,364.73	\$33,972.77	\$11,054.58
11-000-251-600 Supplies and Materials	\$20,611.37	\$8,469.61	\$6,949.48	\$5,192.28
11-000-251-89X Other Objects	\$8,100.00	\$2,739.00	.00	\$5,361.00
TOTAL	\$827,137.45	\$217,270.79	\$559,186.31	\$50,680.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$186,657.00	\$525,123.00	\$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	\$373,542.86	\$236,512.66	\$70,006.45	\$67,023.75
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$174,564.68	\$15,384.78	\$142,767.07	\$16,412.83
TOTAL	\$1,280,024.54	\$440,680.07	\$737,896.52	\$101,447.95
TOTAL Cent. Svcs. & Admin IT	\$2,107,161.99	\$657,950.86	\$1,297,082.83	\$152,128.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$106,486.81	\$330,475.32	\$81,713.87
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$264,075.27	\$187,914.27	\$286,292.34
11-000-261-610 General Supplies	\$181,411.55	\$36,952.32	\$71,672.38	\$72,786.85
TOTAL	\$1,438,369.43	\$407,514.40	\$590,061.97	\$440,793.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$531,840.92	\$1,378,974.80	\$334,824.13
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$10,297.31	.00	\$156,946.69
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	\$2,175.00	.00	\$16,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$31,051.44	\$73,648.66	\$61,816.14
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.	\$193,096.26	\$56,540.52	\$85,541.81	\$51,013.93
11-000-262-520 Insurance	\$242,234.00	\$121,117.00	\$121,117.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$129,792.46	\$39,939.73	\$43,767.81
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$14,986.62	\$397,925.66	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$95,985.03	\$742,021.22	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,800.00	.00
TOTAL	\$4,710,587.50	\$1,002,343.45	\$2,843,968.88	\$864,275.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$111,018.66	\$297,537.20	\$66,989.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$30,976.01	\$85,600.65	\$24,029.34
11-000-263-610 General Supplies	\$75,394.96	\$17,346.37	\$48,771.68	\$9,276.91
TOTAL	\$691,545.96	\$159,341.04	\$431,909.53	\$100,295.39
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$31,123.42	\$179,835.13	\$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	\$304.00	\$1,482.00	\$3,838.00
11-000-266-610 General Supplies	\$45,891.77	\$8,958.97	\$16,745.43	\$20,187.37
TOTAL	\$269,405.77	\$40,386.39	\$198,062.56	\$30,956.82
TOTAL Oper & Maint of Plant Services	\$7,109,908.66	\$1,609,585.28	\$4,064,002.94	\$1,436,320.44
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,886,435.75	\$265,109.60	\$1,610,982.83	\$10,343.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$44,683.13	\$188,630.14	\$28,077.73
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$39,984.35	\$5,752.37	\$9,941.37	\$24,290.61
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	\$207,308.33	\$1,017,635.18	\$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	\$27,068.00	\$27,067.00	\$28,099.00
11-000-270-610 General Supplies	\$425,180.63	\$32,703.72	\$263,290.85	\$129,186.06
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$1,676.72	\$3,553.96	\$769.32
11-000-270-800 Misc. Expenditures	\$12,153.25	\$6,345.81	\$4,527.27	\$1,280.17
TOTAL	\$4,156,192.62	\$591,372.68	\$3,155,628.60	\$409,191.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,720.00	\$209,789.64	\$790,210.36	\$219,720.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,446,487.00	\$20,647.99	\$1,425,839.01	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$10,670.36	\$167,329.64	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$477,449.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,652,602.28	\$2,623,189.18	\$8,659,320.92	\$370,092.18
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$27,635.26	\$38,136.66	\$126,228.08
11-XXX-XXX-290 Other Employee Benefits	\$103,000.00	\$30,412.00	\$8,370.00	\$64,218.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$54,220.50	\$54,220.50	.00	.00
TOTAL	\$15,323,562.78	\$3,454,013.93	\$11,089,206.59	\$780,342.26
Total Undistributed Expenditures	\$47,017,177.84	\$10,007,253.89	\$31,783,603.15	\$5,226,320.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,407,065.47	\$14,253,099.85	\$59,109,347.29	\$10,044,618.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,407,065.47	\$14,253,099.85	\$59,109,347.29	\$10,044,618.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	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	\$23,288.80	\$6,680.00	\$66,011.20
12-000-266-730 Undist. Exp.-Security	\$6,000.00	.00	.00	\$6,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
TOTAL	\$585,311.86	\$496,957.07	\$6,680.00	\$81,674.79
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$847,430.00	\$513,728.50	\$114,164.00	\$219,537.50
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$911,770.00	\$513,728.50	\$114,164.00	\$283,877.50
TOTAL	\$911,770.00	\$513,728.50	\$114,164.00	\$283,877.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,497,081.86	\$1,010,685.57	\$120,844.00	\$365,552.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,774.00	\$19,561.00	\$68,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$15,283,346.42	\$59,298,404.29	\$10,410,170.62

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

For 3 Month Period Ending 09/30/2015

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

10/9 9:42am

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 09/30/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$88,457.53)
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$324,447.36	
		-----	\$80,940.96

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

301	Estimated Revenues	\$1,472,963.37	
302	Less Revenues	(\$80,201.29)	
		-----	\$1,392,762.08

	Total assets and resources		\$1,385,245.51
			=====

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 09/30/15

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LIABILITIES AND FUND EQUITY

=====

--- 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	\$91,519.80
481	Deferred revenues	\$21,549.05
	Other current liabilities	\$129,376.22

TOTAL LIABILITIES

\$289,196.89

=====

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	\$817,602.40
754	Reserve for encumbrances - Prior Year	\$3,869.67

601	Appropriations	\$1,472,965.59
602	Less: Expenditures	\$380,784.42
603	Encumbrances	\$817,602.40 (\$1,198,386.82)
		\$274,578.77

TOTAL FUND BALANCE

\$1,096,050.84

TOTAL LIABILITIES AND FUND EQUITY

\$1,385,247.73

=====

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 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$47,885.98	\$47,885.98		.00
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$120,579.00	\$31,544.00		\$89,035.00
4XXX	From Federal Sources	\$1,303,727.08	.00		\$1,303,727.08
TOTAL REVENUE/SOURCES OF FUNDS		\$1,472,963.37	\$80,201.29		\$1,392,762.08
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,657.29	\$3,372.39	\$15,008.97	\$30,275.93
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$11,861.00	.00	\$11,861.00	.00
	Nonpublic handicapped services	\$78,944.00	.00	\$78,944.00	.00
	Nonpublic nursing services	\$15,480.00	\$2,826.00	\$11,304.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
TOTAL STATE PROJECTS		\$120,579.00	\$15,873.00	\$102,109.00	\$2,597.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$30,850.46	\$53,520.67	\$30,988.15
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$330,891.50	\$552,424.82	\$170,119.70
	NCLB Title II - Part A/D	\$91,619.00	.00	\$88,400.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	.00	\$5,936.01	\$37,378.99
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$361,741.96	\$700,281.50	\$241,705.84
*** TOTAL EXPENDITURES ***		\$1,472,965.59	\$380,987.35	\$817,399.47	\$274,578.77
		=====	=====	=====	=====

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 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$47,885.98	\$47,885.98	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$47,885.98	\$47,885.98	\$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	\$120,579.00	\$31,544.00	\$89,035.00
	-----	-----	-----
Total Revenue from State Sources	\$120,579.00	\$31,544.00	\$89,035.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,357.06	.00	\$115,357.06
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	\$1,303,727.08	\$0.00	\$1,303,727.08
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,472,963.37	\$80,201.29	\$1,392,762.08
	=====	=====	=====

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 09/30/15

	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	\$1,472,965.59	\$380,987.35	\$817,399.47	\$274,578.77
T O T A L E X P E N D I T U R E	\$1,472,965.59	\$380,987.35	\$817,399.47	\$274,578.77

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 09/30/15

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/9 9:42am

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 09/30/15

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

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

101	Cash in bank	(\$307,441.72)
-----	--------------	------------------

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

		-----	-----
	Total assets and resources		(\$307,441.72)
			=====

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 09/30/15

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

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

421	Accounts Payable		\$8,075.00
402	Interfund accounts payable		\$5,869.88
			<hr/>
	TOTAL LIABILITIES		\$13,944.88
			=====

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		\$229,475.00
754	Reserve for encumbrances - Prior Year		\$45,430.00
601	Appropriations	\$2,562,835.05	
602	Less : Expenditures	\$1,568,347.34	
603	Encumbrances	\$274,905.00	(\$1,843,252.34)
		<hr/>	<hr/>
	Total Appropriated		\$719,582.71
			<hr/>
			\$994,487.71

--- 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)
			<hr/>

TOTAL FUND BALANCE (\$321,386.60)

TOTAL LIABILITIES AND FUND EQUITY (\$307,441.72)

=====

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 3 Month Period Ending 09/30/15

	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	\$2,562,835.05	\$1,568,347.34	\$274,905.00	\$719,582.71
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,562,835.05	\$1,568,347.34	\$274,905.00	\$719,582.71
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,562,835.05	\$1,568,347.34	\$274,905.00	\$719,582.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,562,835.05	\$1,568,347.34	\$274,905.00	\$719,582.71
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/15

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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

10/9 9:42am

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 09/30/15

=====

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 3 Month Period Ending 09/30/15

=====
 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 3 Month Period Ending 09/30/15

	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 3 Month Period Ending 09/30/15

*** 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 3 Month Period Ending 09/30/15

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