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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 9 Month Period Ending 03/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,071,343.08
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$1,000,504.66	
			\$1,207,290.52
	Other Current Assets		\$162,414.27

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$62,102,982.02)	
			\$20,197,510.98
	<b>Total assets and resources</b>		<b>\$29,460,105.85</b>

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 9 Month Period Ending 03/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$912,147.96
	Other current liabilities	\$11,088.04
TOTAL LIABILITIES		\$923,236.00

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	\$20,765,616.49
754	Reserve for Encumbrance - Prior Year	\$53,242.90
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.49
602	Less : Expenditures	\$57,806,952.06
603	Encumbrances	\$20,818,859.39 (\$78,625,811.45)
		\$4,038,527.04
	Total Appropriated	\$26,674,633.43
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,286,928.25
303	Budgeted Fund Balance	\$575,308.17
		\$28,536,869.85
	TOTAL FUND BALANCE	\$28,536,869.85
	TOTAL LIABILITIES AND FUND EQUITY	\$29,460,105.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$78,625,811.45	\$4,038,527.04
Revenues	(\$82,300,493.00)	(\$62,102,982.02)	(\$20,197,510.98)
	<u>\$363,845.49</u>	<u>\$16,522,829.43</u>	<u>(\$16,158,983.94)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>\$15,583,675.77</u>	<u>(\$16,158,983.94)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	\$15,583,675.77	(\$16,158,983.94)
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>(\$575,308.17)</u>	<u>\$15,583,675.77</u>	<u>(\$16,158,983.94)</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 9 Month Period Ending 03/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$52,382,352.02		\$16,250,197.98
3XXX From State Sources	\$13,667,943.00	\$9,720,630.00		\$3,947,313.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$82,300,493.00</b>	<b>\$62,102,982.02</b>		<b>\$20,197,510.98</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,913,046.65	\$18,478,243.14	\$7,257,985.58	\$1,176,817.93
11-2XX-100-XXX Special Education - Instruction	\$6,246,997.26	\$4,342,181.43	\$1,866,426.44	\$38,389.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$153,226.20	\$65,329.38	\$5,784.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$154,110.71	\$63,545.16	\$8,914.33
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,095.02	\$123,061.78	\$310,601.35	\$21,431.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,196,039.24	\$700,333.28	\$313,235.16	\$182,470.80
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,198,001.10	\$2,206,646.24	\$987,342.09	\$4,012.77
11-000-213-XXX Health Services	\$814,482.07	\$563,000.72	\$215,564.03	\$35,917.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,303,519.49	\$895,090.40	\$380,255.93	\$28,173.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,025,987.10	\$733,260.90	\$188,956.63	\$103,769.57
11-000-218-XXX Guidance	\$1,570,428.03	\$1,014,683.37	\$418,538.41	\$137,206.25
11-000-219-XXX Child Study Teams	\$2,626,163.66	\$1,766,557.04	\$704,568.79	\$155,037.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,553,824.93	\$1,029,590.78	\$349,779.79	\$174,454.36
11-000-222-XXX Educational Media Serv/School Library	\$472,236.79	\$333,573.12	\$133,148.00	\$5,515.67
11-000-223-XXX Instructional Staff Training Services	\$369,942.39	\$107,766.18	\$61,289.21	\$200,887.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,019,455.49	\$1,564,306.65	\$310,186.96	\$144,961.88
11-000-240-XXX Supp. Serv.-School Administration	\$3,019,661.40	\$2,087,929.73	\$688,671.83	\$243,059.84
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,034,600.25	\$1,470,168.56	\$506,438.38	\$57,993.31
11-000-261-XXX Require Maint. for School Facilities	\$1,349,756.85	\$980,683.47	\$212,662.54	\$156,410.84
11-000-262-XXX Custodial Services	\$4,547,169.45	\$3,000,882.26	\$1,116,648.24	\$429,638.95
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$494,699.64	\$175,857.51	\$50,435.62
11-000-266-XXX Security	\$265,442.12	\$187,179.61	\$65,298.09	\$12,964.42
11-000-270-XXX Student Transportation Services	\$4,385,293.87	\$2,844,298.32	\$1,372,200.97	\$168,794.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,856,270.14	\$11,434,907.21	\$3,012,576.22	\$408,786.71
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$81,481,512.53</b>	<b>\$56,752,577.11</b>	<b>\$20,777,106.69</b>	<b>\$3,951,828.73</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 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,207.48	\$338,507.39	\$18,362.70	\$17,337.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	<u>\$1,074,237.48</u>	<u>\$958,848.39</u>	<u>\$30,992.70</u>	<u>\$84,396.39</u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$1,074,237.48</u>	 <u>\$958,848.39</u>	 <u>\$30,992.70</u>	 <u>\$84,396.39</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$80,379.92	 \$67,318.00	 \$10,760.00	 \$2,301.92
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$82,636,129.93</u>	 <u>\$57,778,743.50</u>	 <u>\$20,818,859.39</u>	 <u>\$4,038,527.04</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 9 Month Period Ending 03/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,452,550.00	\$52,069,184.77	\$16,383,365.23
1310	Tuition from Individuals		\$79,049.40	(\$79,049.40)
1320	Tuition from LEAs Within State		\$15,057.60	(\$15,057.60)
1410	Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440	Transp Fees from Other LEAs		\$25,602.35	(\$25,602.35)
1910	Rents and Royalties	\$20,000.00	\$37,756.75	(\$17,756.75)
1XXX	Miscellaneous	\$160,000.00	\$144,338.93	\$15,661.07
	TOTAL	\$68,632,550.00	\$52,382,352.02	\$16,250,197.98
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$5,183,324.00	\$2,711,780.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3190	Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
	TOTAL	\$13,667,943.00	\$9,720,630.00	\$3,947,313.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$62,102,982.02	\$20,197,510.98
		=====	=====	=====

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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$394,803.00	\$265,504.00	\$113,412.00	\$15,887.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,175,490.90	\$5,494,343.52	\$2,366,239.93	\$314,907.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,193,001.78	\$4,189,729.73	\$1,686,095.99	\$317,176.06
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,501,560.80	\$6,522,095.43	\$2,770,125.51	\$209,339.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,575.00	\$86,925.00	\$0.00	\$43,650.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$12,932.40	\$12,967.60	\$10,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$434,162.00	\$328,966.23	\$105,195.77	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$284,343.88	\$225,583.20	\$15,698.90	\$43,061.78
11-190-100-340 Purchased Technical Services	\$31,982.17	\$10,938.16	\$3,451.84	\$17,592.17
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$208,423.23	\$40,967.72	\$3,330.00
11-190-100-610 General Supplies	\$1,279,830.09	\$1,051,352.85	\$53,687.02	\$174,790.22
11-190-100-640 Textbooks	\$138,291.92	\$65,267.01	\$55,421.77	\$17,603.14
11-190-100-800 Other Objects	\$59,534.16	\$16,182.38	\$34,721.53	\$8,630.25
TOTAL	\$26,913,046.65	\$18,478,243.14	\$7,257,985.58	\$1,176,817.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$793,834.78	\$552,303.28	\$241,531.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$240,903.29	\$106,824.71	.00
11-204-100-610 General Supplies	\$15,638.63	\$11,694.86	\$1,703.85	\$2,239.92
TOTAL	\$1,157,201.41	\$804,901.43	\$350,060.06	\$2,239.92
11-207-100-610 General Supplies	\$6,151.04	\$3,209.30	\$230.70	\$2,711.04
TOTAL	\$6,151.04	\$3,209.30	\$230.70	\$2,711.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$73,544.90	\$32,275.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$31,884.99	\$13,665.01	.00
11-209-100-610 General supplies	\$12,447.88	\$11,859.24	.00	\$588.64
TOTAL	\$163,817.88	\$117,289.13	\$45,940.11	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$16,684.50	\$7,150.50	\$1,665.00
11-212-100-610 General supplies	\$1,127.75	\$127.75	.00	\$1,000.00
TOTAL	\$26,627.75	\$16,812.25	\$7,150.50	\$2,665.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,781,840.00	\$2,642,125.00	\$1,139,715.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$475,923.24	\$215,934.36	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,733.10	\$70.00	\$1,663.10	.00
11-213-100-610 General supplies	\$28,102.65	\$20,836.81	\$2,234.59	\$5,031.25
TOTAL	\$4,503,533.35	\$3,138,955.05	\$1,359,547.05	\$5,031.25
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$192,199.00	\$82,371.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$94,628.94	\$59,620.38	\$21,127.02	\$13,881.54
11-216-100-600 General Supplies	\$7,101.65	\$7,101.65	.00	.00
TOTAL	\$387,572.59	\$258,921.03	\$103,498.02	\$25,153.54
TOTAL SPECIAL ED - INSTRUCTION	\$6,246,997.26	\$4,342,181.43	\$1,866,426.44	\$38,389.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$152,435.22	\$65,329.38	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$153,226.20	\$65,329.38	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$148,148.00	\$63,492.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$218.99	\$53.16	\$927.85
11-240-100-610 General Supplies	\$4,447.40	\$2,184.43	.00	\$2,262.97
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	.00	\$1,490.71
TOTAL	\$226,570.20	\$154,110.71	\$63,545.16	\$8,914.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$75,146.92	\$296,058.75	\$328.33
11-401-100-600 Supplies and Materials	\$44,169.02	\$16,225.46	\$6,844.27	\$21,099.29
11-401-100-800 Other Objects	\$39,392.00	\$31,689.40	\$7,698.33	\$4.27
TOTAL	\$455,095.02	\$123,061.78	\$310,601.35	\$21,431.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$580,376.29	\$260,623.21	\$129,938.50
11-402-100-500 Purchased Services (300-500 series)	\$79,460.49	\$40,314.54	\$27,233.79	\$11,912.16
11-402-100-600 Supplies and Materials	\$91,880.75	\$56,522.45	\$9,218.16	\$26,140.14
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$16,160.00	\$14,480.00
TOTAL	\$1,196,039.24	\$700,333.28	\$313,235.16	\$182,470.80
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$59,541.25	\$59,541.25	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$26,655.12	\$26,655.12	.00	.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$219,917.95	\$110,264.21	\$3,700.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$406,509.30	\$284,059.50	\$122,449.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$52,692.60	\$12,241.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,392,674.80	\$1,649,976.19	\$742,386.68	\$311.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,198,001.10	\$2,206,646.24	\$987,342.09	\$4,012.77
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$530,899.59	\$211,501.00	\$29,840.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$5,707.68	\$2,285.00	\$3,997.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$22.76	.00	\$477.24
11-000-213-600 Supplies and Materials	\$29,751.37	\$26,370.69	\$1,778.03	\$1,602.65
TOTAL	\$814,482.07	\$563,000.72	\$215,564.03	\$35,917.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,047,780.88	\$727,320.85	\$302,623.20	\$17,836.83
11-000-216-320 Purchased Prof. Ed. Services	\$253,773.58	\$166,140.85	\$77,632.73	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,965.03	\$1,628.70	.00	\$336.33
TOTAL	\$1,303,519.49	\$895,090.40	\$380,255.93	\$28,173.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$659,400.82	\$429,661.42	\$127,284.83	\$102,454.57
11-000-217-320 Purchased Prof. Ed. Services	\$366,586.28	\$303,599.48	\$61,671.80	\$1,315.00
TOTAL	\$1,025,987.10	\$733,260.90	\$188,956.63	\$103,769.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$817,533.40	\$361,462.60	\$125,170.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$233,076.54	\$176,309.88	\$56,766.66	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$10,561.47	\$75.00	\$2,061.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$318.65	.00	\$3,881.35
11-000-218-600 Supplies and Materials	\$16,287.40	\$9,959.97	\$234.15	\$6,093.28
TOTAL	\$1,570,428.03	\$1,014,683.37	\$418,538.41	\$137,206.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,758,688.63	\$1,158,938.47	\$468,813.85	\$130,936.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,573.00	\$112,417.09	\$38,544.66	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$635,171.50	\$440,178.91	\$194,992.59	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$767.00	.00	\$1,233.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$945.05	\$155.17	\$1,899.78
11-000-219-600 Supplies and Materials	\$56,730.53	\$52,885.52	\$2,062.52	\$1,782.49
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,626,163.66	\$1,766,557.04	\$704,568.79	\$155,037.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$774,971.55	\$303,450.82	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$89,065.90	.00	\$54,771.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$37,608.66	\$12,536.22	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$213,017.82	\$94,572.85	\$24,571.28	\$93,873.69
11-000-221-500 Other Purchased Services (400-500 series)	\$9,719.39	\$2,183.01	\$170.16	\$7,366.22
11-000-221-600 Supplies and Materials	\$44,240.45	\$31,168.86	\$8,542.23	\$4,529.36
11-000-221-800 Other Objects	\$11,420.00	\$19.95	\$509.08	\$10,890.97
TOTAL	\$1,553,824.93	\$1,029,590.78	\$349,779.79	\$174,454.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$356,397.60	\$235,494.60	\$120,903.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,234.70	.00	\$5.00
11-000-222-600 Supplies and Materials	\$101,599.49	\$83,848.82	\$12,245.00	\$5,505.67
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$472,236.79	\$333,573.12	\$133,148.00	\$5,515.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$40,787.86	\$15,971.05	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$10,932.04)	\$10,922.04	\$5,418.00
11-000-223-320 Purchased Prof. - Ed. Services	\$280,930.97	\$63,193.08	\$31,201.83	\$186,536.06
11-000-223-500 Other Purchased Services (400-500 series)	\$26,844.51	\$14,717.28	\$3,194.29	\$8,932.94
TOTAL	\$369,942.39	\$107,766.18	\$61,289.21	\$200,887.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$655,828.52	\$496,658.02	\$159,170.50	\$0.00
11-000-230-331 Legal Services	\$247,220.00	\$180,745.24	\$63,428.51	\$3,046.25
11-000-230-332 Audit Fees	\$138,733.00	\$86,500.00	\$52,220.00	\$13.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,497.90	\$74,006.59	\$11,182.73	\$98,308.58
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$7,957.86	\$4,042.14	\$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	\$618,305.22	\$615,043.65	\$0.00	\$3,261.57
11-000-230-610 General Supplies	\$41,704.61	\$24,513.29	\$5,276.82	\$11,914.50
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$33,669.30	\$14,429.70	.00
11-000-230-890 Misc. Expenditures	\$16,082.24	\$13,150.00	\$436.56	\$2,495.68
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,019,455.49	\$1,564,306.65	\$310,186.96	\$144,961.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,360,403.15	\$445,881.21	\$175,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$697,507.14	\$227,824.38	\$41,043.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,438.18	\$5,256.38	\$803.60	\$2,378.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$186.50	.00	\$6,298.76
11-000-240-600 Supplies and Materials	\$35,883.76	\$22,918.91	\$7,500.29	\$5,464.56
11-000-240-800 Other Objects	\$21,194.84	\$1,657.65	\$6,662.35	\$12,874.84
TOTAL	\$3,019,661.40	\$2,087,929.73	\$688,671.83	\$243,059.84
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$522,271.13	\$169,323.77	\$6,824.78
11-000-251-340 Purchased Technical Services	\$42,973.00	\$11,390.00	\$50.00	\$31,533.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$78,735.71	\$39,032.17	\$33,546.18	\$6,157.36
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,936.36	\$785.64	.00
11-000-251-89X Other Objects	\$7,628.98	\$2,650.00	\$1,172.87	\$3,806.11
TOTAL	\$835,479.37	\$582,279.66	\$204,878.46	\$48,321.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$528,462.21	\$174,738.96	.00
11-000-252-330 Purchased Prof. Services	\$358,436.35	\$323,759.68	\$28,796.67	\$5,880.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$135,483.36	\$34,062.01	\$97,629.29	\$3,792.06
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,199,120.88	\$887,888.90	\$301,559.92	\$9,672.06
TOTAL Cent. Svcs. & Admin IT	\$2,034,600.25	\$1,470,168.56	\$506,438.38	\$57,993.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$481,890.24	\$343,947.86	\$109,547.16	\$28,395.22
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$705,436.13	\$531,089.20	\$80,550.79	\$93,796.14
11-000-261-610 General Supplies	\$162,430.48	\$105,646.41	\$22,564.59	\$34,219.48
TOTAL	\$1,349,756.85	\$980,683.47	\$212,662.54	\$156,410.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,192,481.76	\$1,644,241.91	\$479,064.91	\$69,174.94
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$117,123.90	.00	\$50,120.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,500.00	\$20,595.00	\$500.00	\$405.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$95,686.92	\$35,488.96	\$32,986.79
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$68,500.00	\$61,630.00	.00	\$6,870.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$128,827.51	\$43,068.82	\$9,072.00
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$174,777.13	\$149,595.38	\$15,588.98	\$9,592.77
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$302,181.67	\$109,301.22	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$414,166.19	\$429,853.13	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$2,817.78	\$3,782.22	\$2,600.00
TOTAL	\$4,547,169.45	\$3,000,882.26	\$1,116,648.24	\$429,638.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$361,252.52	\$98,612.80	\$9,320.68
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,318.93	\$80,355.44	\$61,636.19	\$38,327.30
11-000-263-610 General Supplies	\$71,487.84	\$53,091.68	\$15,608.52	\$2,787.64
TOTAL	\$720,992.77	\$494,699.64	\$175,857.51	\$50,435.62
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$145,893.83	\$58,328.32	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,680.00	\$594.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$39,605.78	\$6,375.77	\$2,152.57
TOTAL	\$265,442.12	\$187,179.61	\$65,298.09	\$12,964.42
TOTAL Oper & Maint of Plant Services	\$6,883,361.19	\$4,663,444.98	\$1,570,466.38	\$649,449.83
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$1,318,752.05	\$542,908.04	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$215,682.97	.00	\$45,708.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,865.98	\$29,333.58	\$7,540.77	\$10,991.63
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$295.00	\$205.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$901,837.57	\$529,862.28	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$56,053.98	\$54,808.00	\$12,138.02
11-000-270-580 Travel	\$621.00	.00	.00	\$621.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$482,720.04	\$226,140.31	\$201,852.49	\$54,727.24
11-000-270-800 Misc. Expenditures	\$11,800.00	\$7,921.86	\$3,071.39	\$806.75
TOTAL	\$4,379,293.87	\$2,838,388.82	\$1,372,110.47	\$168,794.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,236,060.99	\$813,939.52	\$416,684.65	\$5,436.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,436,756.00	\$1,258,899.71	\$33,711.29	\$144,145.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$125,068.08	\$54,931.92	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$411,477.00	\$1,660.00	\$1,171.00
11-XXX-XXX-270 Health Benefits	\$11,244,105.15	\$8,567,703.84	\$2,500,743.36	\$175,657.95
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$98,679.24	\$4,845.00	\$48,475.76
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$159,139.82	.00	\$33,783.18
TOTAL	\$14,856,270.14	\$11,434,907.21	\$3,012,576.22	\$408,786.71
Total Undistributed Expenditures	\$46,127,227.90	\$32,709,314.70	\$10,899,893.12	\$2,518,020.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,475,512.53	\$56,746,667.61	\$20,777,016.19	\$3,951,828.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,475,512.53	\$56,746,667.61	\$20,777,016.19	\$3,951,828.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$49,629.95	\$49,629.95	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$6,482.70	.00	\$6,482.70	.00
12-000-220-730	Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-240-730	School administration	\$6,218.59	\$6,218.59	.00	.00
12-000-252-730	Admin. Info. Tech.	\$38,842.00	\$35,985.00	.00	\$2,857.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$91,318.33	\$11,880.00	\$1,037.46
12-000-266-730	Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,184.00	\$3,691.00	.00	\$12,493.00
12-000-270-733	School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL		\$374,207.48	\$338,507.39	\$18,362.70	\$17,337.39
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$635,600.00	\$620,341.00	\$12,630.00	\$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	\$620,341.00	\$12,630.00	\$67,059.00
TOTAL		\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,074,237.48	\$958,848.39	\$30,992.70	\$84,396.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,379.92	\$67,318.00	\$10,760.00	\$2,301.92
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.93	\$57,772,834.00	\$20,818,768.89	\$4,038,527.04

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

For 9 Month Period Ending 03/31/2015

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

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

\_\_\_\_\_  
Date

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	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 5,909.50	\$ 90.50	\$ 0.00
11-422-213-104	ESY-NURSES	\$ 5,116.30	\$ 5,116.30	\$ 0.00	\$ 0.00
11-422-216-100	ESY-THERAPISTS	\$ 20,167.26	\$ 20,167.26	\$ 0.00	\$ 0.00
11-422-219-104	ESY-CST	\$ 2,925.00	\$ 2,925.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$129,973.78
	Accounts receivable:		
141	Intergovernmental - State	(\$174,880.40)	
142	Intergovernmental - Federal	\$243,997.61	
			\$69,117.21

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

301	Estimated Revenues	\$1,505,215.97	
302	Less Revenues	(\$1,192,483.30)	
			\$312,732.67
	Total assets and resources		\$511,823.66

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$25,715.40
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	<b>TOTAL LIABILITIES</b>	<b>\$201,843.86</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	\$217,867.51
601	Appropriations	\$1,505,215.97
602	Less: Expenditures	\$1,195,236.17
603	Encumbrances	\$217,867.51 (\$1,413,103.68)
		\$92,112.29
	<b>TOTAL FUND BALANCE</b>	<b>\$309,979.80</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$511,823.66</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 9 Month Period Ending 03/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,600.24	\$98,600.24		.00
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$134,297.00	\$109,921.75		\$24,375.25
4XXX	From Federal Sources	\$1,270,222.42	\$981,865.00		\$288,357.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,505,215.97	\$1,192,483.30		\$312,732.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$100,696.55	\$59,157.38	\$7,127.70	\$34,411.47
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$9,147.78	\$14,161.22	.00
	Nonpublic handicapped services	\$76,871.00	\$33,233.16	\$43,637.84	.00
	Nonpublic nursing services	\$17,357.00	\$13,885.60	\$3,471.40	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$73,026.54	\$61,270.46	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$62,539.64	\$26,991.78	\$20,736.97
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$916,039.37	\$75,261.76	\$32,775.90
	NCLB Title II - Part A/D	\$92,820.00	\$52,977.44	\$37,007.34	\$2,835.22
	NCLB Title III - English Language Enhancement	\$43,057.00	\$31,495.80	\$10,208.47	\$1,352.73
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$1,063,052.25	\$149,469.35	\$57,700.82
*** TOTAL EXPENDITURES ***		\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29

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 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,600.24	\$98,600.24	\$0.00
Total Revenues from Local Sources	<u>\$98,600.24</u>	<u>\$98,600.24</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	<u>\$2,096.31</u>	<u>\$2,096.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$109,921.75	\$24,375.25
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$109,921.75</u>	<u>\$24,375.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	\$51,764.00	\$58,504.39
4451-55 Title II	\$92,820.00	\$103,998.00	(\$11,178.00)
4491-94 Title III	\$43,057.00	\$15,158.00	\$27,899.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$810,945.00	\$213,132.03
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$981,865.00</u>	<u>\$288,357.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,505,215.97</u>	<u>\$1,192,483.30</u>	<u>\$312,732.67</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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29
T O T A L    E X P E N D I T U R E	\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/15

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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4/8 1:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

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

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

101	Cash in bank	(\$38,620.90)
-----	--------------	---------------

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

301	Estimated Revenues	\$634,400.00
		\$634,400.00

	\$595,779.10
Total assets and resources	\$595,779.10

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,655,836.34
601	Appropriations	\$5,115,158.91
602	Less : Expenditures	\$2,497,655.86
603	Encumbrances	\$1,655,836.34 (\$4,153,492.20)
		\$961,666.71
	Total Appropriated	\$2,617,503.05

--- Unappropriated ---

770	Fund balance	\$2,453,165.08
303	Budgeted Fund Balance	(\$4,480,758.91)
		\$589,909.22

TOTAL FUND BALANCE \$589,909.22

TOTAL LIABILITIES AND FUND EQUITY \$595,779.10

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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$634,400.00	\$0.00		\$634,400.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$634,400.00</b>	<b>\$0.00</b>		<b>\$634,400.00</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71
Total fac.acq.and constr. serv.	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71
<b>TOTAL EXPENDITURES</b>	<b>\$5,115,158.91</b>	<b>\$2,497,655.86</b>	<b>\$1,655,836.34</b>	<b>\$961,666.71</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$5,115,158.91</b>	<b>\$2,497,655.86</b>	<b>\$1,655,836.34</b>	<b>\$961,666.71</b>

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/15

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

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

\_\_\_\_\_  
Date

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

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4/8 1:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

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

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

101	Cash in bank		(\$1,674,922.14)
	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	(\$2,380,284.23)	
		\$1,674,921.77	
	Total assets and resources		\$5,869.51

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,055,206.28
602	Less : Expenditures	\$4,055,206.28	
			(\$4,055,206.28)

--- Unappropriated ---

770	Fund Balance		\$5,869.79
303	Budgeted Fund Balance		(\$0.28)

TOTAL FUND BALANCE			\$5,869.51
TOTAL LIABILITIES AND FUND EQUITY			\$5,869.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.28	\$4,055,206.28	\$0.00
Revenues	(\$4,055,206.00)	(\$2,380,284.23)	(\$1,674,921.77)
	\$0.28	\$1,674,922.05	(\$1,674,921.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.28	\$1,674,922.05	(\$1,674,921.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.28	\$1,674,922.05	(\$1,674,921.77)

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 9 Month Period Ending 03/31/15

	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	\$274,653.00	.00
	Total State Sources	\$274,653.00	\$274,653.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,380,284.23	\$1,674,921.77

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 9 Month Period Ending 03/31/15

*** 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	\$1,115,206.28	\$1,115,206.28	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.28	\$4,055,206.28	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,055,206.28	\$4,055,206.28	\$0.00

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

For 9 Month Period Ending 03/31/15

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

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

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

March 2015

va\_bal01.3 033108  
03/31/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$4,784.35
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$5,221.98)
60-142	INTERGOV A/R - FEDERAL	(\$113,269.54)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$112,852.17)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
<b>TOTAL FIXED ASSETS</b>		<b>\$204,321.24</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$650,952.73)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$503,047.27</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$594,516.34</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$72,659.48)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$219,294.85)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$778,778.51
60-603	ENCUMBRANCES	\$462,989.22
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$6,733.95)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$462,989.22)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

March 2015

va\_bal01.3 033108  
03/31/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
<b>TOTAL FUND BALANCE</b>		<b>(\$368,487.54)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$594,516.34)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

March 2015

va\_bal01.3 033108  
03/31/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$534,996.62
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$4,418.99
63-181	PREPAID EXPENSES	\$18,137.10
<b>TOTAL CURRENT ASSETS</b>		<b>\$572,450.76</b>
<b>FIXED ASSETS</b>		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
<b>TOTAL FIXED ASSETS</b>		<b>\$24,493.10</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,212,796.42)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$350,603.58</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$947,547.44</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$12,949.30)
63-481	DEFERRED REVENUES	(\$313,275.31)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$326,224.61)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$1,038,999.83
63-603	ENCUMBRANCES	\$336,108.33
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$188,653.21)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$336,108.33)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
<b>TOTAL FUND BALANCE</b>		<b>(\$432,669.62)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

March 2015

va\_bal01.3 033108  
03/31/2015

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GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$947,547.44)

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