

2/28 2:00pm

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 8 Month Period Ending 02/28/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,691,058.54
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$22,808,073.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$5,349,566.81	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$6,227,624.78

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,990,952.11)	
			\$631,978.89

Total assets and resources

\$36,428,518.77

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 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

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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	\$896,718.39
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$1,151,503.69

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	\$27,877,012.37
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$50,958,719.34
603	Encumbrances	\$27,906,131.73 (\$78,864,851.07)
		\$4,063,929.73
	Total Appropriated	\$32,865,061.46

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

770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE		\$35,277,015.08
TOTAL LIABILITIES AND FUND EQUITY		\$36,428,518.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$78,864,851.07	\$4,063,929.73
Revenues	(\$80,622,931.00)	(\$79,990,952.11)	(\$631,978.89)
	<u>\$2,305,849.80</u>	<u>(\$1,126,101.04)</u>	<u>\$3,431,950.84</u>
Less: Adjust for prior year encumb.	<u>(\$1,473,790.80)</u>	<u>(\$1,473,790.80)</u>	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$2,599,891.84)</u>	<u>\$3,431,950.84</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$2,599,891.84)	\$3,431,950.84
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>\$832,059.00</u>	<u>(\$2,599,891.84)</u>	<u>\$3,431,950.84</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 8 Month Period Ending 02/28/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,243,753.11		\$3,439.89
3XXX From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,990,952.11		\$631,978.89
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,609,062.32	\$16,028,749.53	\$9,568,983.54	\$1,011,329.25
11-2XX-100-XXX Special Education - Instruction	\$5,672,145.98	\$3,364,458.49	\$2,200,862.19	\$106,825.30
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$185,281.42	\$123,192.39	\$34,554.41
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$127,442.84	\$86,474.45	\$6,832.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$75,459.87	\$19,308.85	\$366,017.50
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,740.36	\$638,422.36	\$92,384.26	\$366,933.74
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,943,059.22	\$1,027,957.29	\$187,830.69
11-000-213-XXX Health Services	\$804,456.13	\$483,254.51	\$301,367.65	\$19,833.97
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,639,490.26	\$986,748.18	\$637,636.02	\$15,106.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,158,559.20	\$731,868.38	\$403,690.82	\$23,000.00
11-000-218-XXX Guidance	\$1,487,742.58	\$843,620.81	\$508,346.10	\$135,775.67
11-000-219-XXX Child Study Teams	\$2,387,098.80	\$1,438,143.99	\$923,832.73	\$25,122.08
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,234,903.88	\$858,428.36	\$256,802.86	\$119,672.66
11-000-222-XXX Educational Media Serv/School Library	\$634,708.69	\$365,743.98	\$182,090.36	\$86,874.35
11-000-223-XXX Instructional Staff Training Services	\$325,529.66	\$116,406.60	\$36,254.15	\$172,868.91
11-000-230-XXX Supp. Serv.-General Administration	\$1,760,937.12	\$1,215,765.21	\$445,384.65	\$99,787.26
11-000-240-XXX Supp. Serv.-School Administration	\$2,784,911.04	\$1,862,749.94	\$872,054.67	\$50,106.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,221,243.89	\$697,024.65	\$32,636.42
11-000-261-XXX Require Maint. for School Facilities	\$1,508,323.67	\$1,074,593.69	\$309,494.84	\$124,235.14
11-000-262-XXX Custodial Services	\$4,412,267.01	\$2,573,160.91	\$1,614,714.68	\$224,391.42
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$484,544.44	\$233,058.92	\$9,227.13
11-000-266-XXX Security	\$250,719.46	\$95,169.77	\$154,250.24	\$1,299.45
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$2,612,263.01	\$1,359,448.89	\$291,983.10
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,404,627.64	\$9,346,951.71	\$5,761,577.51	\$296,098.42
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07

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 8 Month Period Ending 02/28/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$968,034.93	\$9,816.00	\$93,986.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,223,448.23	\$74,342.02	\$255,587.66
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$61,740.00	\$15,597.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$50,958,719.34	\$27,906,131.73	\$4,063,929.73
	<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 8 Month Period Ending 02/28/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$61,489.50	(\$61,489.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$840.00	(\$840.00)
1420-1440	Transp Fees from Other LEAs		\$9,267.50	(\$9,267.50)
1910	Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX	Miscellaneous	\$136,849.00	\$51,166.04	\$85,682.96
	TOTAL	<u>\$67,247,193.00</u>	<u>\$67,243,753.11</u>	<u>\$3,439.89</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,268,901.00	\$626,203.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	<u>\$13,375,738.00</u>	<u>\$12,747,199.00</u>	<u>\$628,539.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$80,622,931.00</u>	<u>\$79,990,952.11</u>	<u>\$631,978.89</u>

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 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,261.44	\$222,642.00	\$148,428.00	\$51,191.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,147,840.00	\$4,790,222.08	\$3,147,245.10	\$210,372.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,070,163.89	\$3,611,556.61	\$2,266,791.15	\$191,816.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,479,834.61	\$5,744,072.43	\$3,630,798.87	\$104,963.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$61,062.50	\$0.00	\$1,167.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$12,252.19	\$10,936.81	\$14,779.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$269,314.18	.00	\$198,968.48
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$151,772.70	\$10,900.00	\$26,447.30
11-190-100-340 Purchased Technical Services	\$104,061.20	\$59,755.55	\$13,302.87	\$31,002.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$247,088.08	\$154,856.88	\$76,261.44	\$15,969.76
11-190-100-610 General Supplies	\$1,176,155.94	\$843,140.62	\$204,532.18	\$128,483.14
11-190-100-640 Textbooks	\$163,556.50	\$103,649.00	\$26,009.91	\$33,897.59
11-190-100-800 Other Objects	\$40,500.00	\$4,452.79	\$33,777.21	\$2,270.00
TOTAL	\$26,609,062.32	\$16,028,749.53	\$9,568,983.54	\$1,011,329.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$672,100.00	\$421,126.00	\$242,944.00	\$8,030.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$78,628.44	\$52,418.96	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$4,619.76	\$721.49	\$2,058.73
TOTAL	\$822,311.38	\$504,374.20	\$296,084.45	\$21,852.73
11-207-100-610 General Supplies	\$6,059.80	\$5,872.40	.00	\$187.40
TOTAL	\$6,059.80	\$5,872.40	\$0.00	\$187.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$31,746.00	\$10,582.00	\$21,164.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$4,363.00	\$8,726.00	.00
11-209-100-610 General supplies	\$4,980.20	\$4,557.40	\$120.89	\$301.91
11-209-100-640 Textbooks	\$2,450.00	\$2,221.33	\$139.78	\$88.89
TOTAL	\$52,265.20	\$21,723.73	\$30,150.67	\$390.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,907.36	\$0.00	\$0.00	\$60,907.36
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$14,301.00	\$9,534.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,097.36	\$24,123.26	\$9,534.00	\$62,440.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,167,358.33	\$1,457,262.67	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$329,457.15	\$214,844.95	.00
11-213-100-610 General supplies	\$15,860.24	\$15,113.41	\$254.01	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,511,928.89	\$1,672,361.63	\$3,921.82
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$116,964.00	\$77,976.00	\$17,381.50
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$170,345.16	\$113,207.44	\$455.00
11-216-100-600 General Supplies	\$10,870.80	\$9,126.85	\$1,548.00	\$195.95
TOTAL	\$507,199.90	\$296,436.01	\$192,731.44	\$18,032.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,145.98	\$3,364,458.49	\$2,200,862.19	\$106,825.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$183,686.76	\$122,457.84	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,230.94	\$734.55	\$284.51
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$185,281.42	\$123,192.39	\$34,554.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$126,984.00	\$84,656.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$139.12	.00	\$1,060.88
11-240-100-610 General Supplies	\$3,200.00	\$319.72	\$1,818.45	\$1,061.83
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$127,442.84	\$86,474.45	\$6,832.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$40,050.50	\$280.00	\$328,590.50
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$1,542.00	\$1,500.00	.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$17,371.77	\$10,227.45	\$23,620.93
11-401-100-800 Other Objects	\$37,603.07	\$16,495.60	\$7,301.40	\$13,806.07
TOTAL	\$460,786.22	\$75,459.87	\$19,308.85	\$366,017.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$547,695.42	\$64,111.00	\$281,038.18
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$32,738.25	\$5,515.66	\$37,716.13
11-402-100-600 Supplies and Materials	\$75,165.72	\$30,033.69	\$16,757.60	\$28,374.43
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$6,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$638,422.36	\$92,384.26	\$366,933.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$195,269.30	\$138,714.30	\$28,563.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$249,438.40	\$91,997.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$9,205.20	\$16,364.80	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$36,181.20	\$24,120.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$1,452,965.12	\$756,759.79	\$126,009.29
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,943,059.22	\$1,027,957.29	\$187,830.69
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$463,595.66	\$296,678.42	\$3,615.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,867.82	\$1,370.68	.00	\$9,497.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$1.30	.00	\$723.70
11-000-213-600 Supplies and Materials	\$28,974.17	\$18,286.87	\$4,689.23	\$5,998.07
TOTAL	\$804,456.13	\$483,254.51	\$301,367.65	\$19,833.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,087,481.39	\$665,164.59	\$422,316.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$318,787.78	\$215,319.22	\$14,449.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,639,490.26	\$986,748.18	\$637,636.02	\$15,106.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,573.20	\$482,327.18	\$289,246.02	.00
11-000-217-320 Purchased Prof. Ed. Services	\$386,986.00	\$249,541.20	\$114,444.80	\$23,000.00
TOTAL	\$1,158,559.20	\$731,868.38	\$403,690.82	\$23,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,232,764.61	\$681,115.10	\$435,088.00	\$116,561.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$144,535.68	\$72,267.84	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,500.00	.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$356.83	.00	\$2,043.17
11-000-218-600 Supplies and Materials	\$21,852.97	\$11,113.20	\$990.26	\$9,749.51
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,487,742.58	\$843,620.81	\$508,346.10	\$135,775.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$1,146,798.80	\$687,160.90	\$19,050.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$110,839.04	\$55,419.52	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$341,986.98	\$165,291.92	\$176,403.71	\$291.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$2,799.00	\$1,201.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,843.22	\$432.43	\$95.82	\$3,314.97
11-000-219-600 Supplies and Materials	\$14,999.40	\$11,390.80	\$3,551.78	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,387,098.80	\$1,438,143.99	\$923,832.73	\$25,122.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$639,897.28	\$220,455.35	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$33,429.92	\$16,714.96	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$105,941.31	\$9,674.65	\$12,594.00	\$83,672.66
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$551.73	\$433.17	\$9,243.60
11-000-221-600 Supplies and Materials	\$53,350.30	\$34,563.18	\$6,605.38	\$12,181.74
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,234,903.88	\$858,428.36	\$256,802.86	\$119,672.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$251,772.00	\$167,848.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,328.79	\$109,594.58	\$14,242.36	\$15,491.85
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$634,708.69	\$365,743.98	\$182,090.36	\$86,874.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$29,192.00	\$9,759.15	\$8,476.15
11-000-223-11X Other Salaries	\$19,250.00	\$2,451.90	\$3,470.00	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$219,072.49	\$64,758.00	\$23,025.00	\$131,289.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,779.87	\$20,004.70	.00	\$19,775.17
TOTAL	\$325,529.66	\$116,406.60	\$36,254.15	\$172,868.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$466,926.59	\$229,156.74	\$0.20
11-000-230-331 Legal Services	\$184,371.00	\$95,274.87	\$40,073.42	\$49,022.71
11-000-230-332 Audit Fees	\$109,157.91	\$31,000.00	\$70,000.00	\$8,157.91
11-000-230-339 Other Purchased Prof. Svc.	\$211,787.04	\$142,564.09	\$69,222.95	.00
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$5,540.69	\$6,459.31	\$15,701.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$333,628.14	\$0.00	\$5,369.86
11-000-230-610 General Supplies	\$41,383.84	\$26,504.59	\$6,913.65	\$7,965.60
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$25,270.00	\$14,038.54	\$683.58	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,760,937.12	\$1,215,765.21	\$445,384.65	\$99,787.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$1,177,070.22	\$560,898.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$650,915.18	\$300,385.84	\$25,671.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$142.83	.00	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,875.28	\$31,187.70	\$3,892.04	\$4,795.54
11-000-240-800 Other Objects	\$19,295.33	\$3,134.01	\$6,878.75	\$9,282.57
TOTAL	\$2,784,911.04	\$1,862,749.94	\$872,054.67	\$50,106.43
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$457,942.15	\$217,200.22	\$12,284.46
11-000-251-340 Purchased Technical Services	\$12,040.00	\$7,040.00	\$5,000.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$24,494.04	\$99,540.26	\$4,553.54
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,572.03	\$3,349.76	\$674.21
11-000-251-890 Other Objects	\$7,781.00	\$2,961.00	.00	\$4,820.00
TOTAL	\$844,431.67	\$497,009.22	\$325,090.24	\$22,332.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$342,348.82	\$166,618.72	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$255,905.04	\$34,623.40	\$2,391.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$110,764.53	\$170,574.77	\$781.25
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	\$117.52	\$74.95
TOTAL	\$1,106,473.29	\$724,234.67	\$371,934.41	\$10,304.21
TOTAL Cent. Svcs. & Admin IT	\$1,950,904.96	\$1,221,243.89	\$697,024.65	\$32,636.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$511,760.41	\$350,419.53	\$146,896.56	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$805,953.34	\$595,734.88	\$139,381.23	\$70,837.23
11-000-261-610 General Supplies	\$190,609.92	\$128,439.28	\$23,217.05	\$38,953.59
TOTAL	\$1,508,323.67	\$1,074,593.69	\$309,494.84	\$124,235.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,179,359.19	\$1,516,327.84	\$579,795.26	\$83,236.09
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$106,423.07	.00	\$39,126.93
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$1,480.00	\$7,780.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$79,132.55	\$39,916.80	\$25,056.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$62,673.00	.00	\$16,327.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$82,721.35	\$86,278.65	.00
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,550.00	\$86,577.06	\$32,480.83	\$56,492.11
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$211,019.31	\$272,033.30	\$3,813.23
11-000-262-622 Energy (Electricity)	\$953,544.78	\$362,057.65	\$591,487.13	.00
11-000-262-624 Energy (Oil)	\$10,417.79	\$5,475.08	\$4,942.71	.00
TOTAL	\$4,412,267.01	\$2,573,160.91	\$1,614,714.68	\$224,391.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$324,382.31	\$191,527.26	\$3,428.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$95,448.80	\$28,654.59	\$2,874.71
11-000-263-610 General Supplies	\$80,514.58	\$64,713.33	\$12,877.07	\$2,924.18
TOTAL	\$726,830.49	\$484,544.44	\$233,058.92	\$9,227.13
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$92,039.18	\$62,315.28	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$234.00	\$91,075.00	.00
11-000-266-610 General Supplies	\$5,056.00	\$2,896.59	\$859.96	\$1,299.45
TOTAL	\$250,719.46	\$95,169.77	\$154,250.24	\$1,299.45
TOTAL Oper & Maint of Plant Services	\$6,898,140.63	\$4,227,468.81	\$2,311,518.68	\$359,153.14
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$1,140,340.74	\$706,331.51	\$35,986.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$186,593.47	.00	\$142,034.73
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$10,125.47	\$24,769.13	\$18,625.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,342.00	\$32,458.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	\$4,446.00	\$1,208.00	\$1,346.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$896,817.44	\$309,682.56	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	\$59,532.49	\$61,074.00	\$31,483.51
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	\$2,438.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$231,031.01	\$215,657.98	\$52,818.01
11-000-270-800 Misc. Expenditures	\$16,300.00	\$4,181.39	\$5,829.71	\$6,288.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,263,695.00	\$2,612,263.01	\$1,359,448.89	\$291,983.10
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$710,213.42	\$437,945.17	\$3,761.34
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,251,589.89	\$82,254.64	\$1,169,335.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$90,762.70	\$85,237.30	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,076,585.48	\$7,790,554.62	\$4,063,649.79	\$222,381.07
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$121,364.35	\$2,620.00	\$68,015.65
11-XXX-XXX-290 Other Employee Benefits	\$159,128.34	\$154,397.98	\$2,790.00	\$1,940.36
TOTAL	\$15,404,627.64	\$9,346,951.71	\$5,761,577.51	\$296,098.42
Total Undistributed Expenditures	\$45,894,552.79	\$28,253,716.60	\$15,724,987.03	\$1,915,849.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$96,224.62	\$95,683.40	.00	\$541.22
12-000-21X-730	Support services-Related & Extraord.	\$7,651.15	\$7,651.15	.00	.00
12-000-220-730	Support services-instruc. staff	\$317,738.16	\$307,916.40	\$9,816.00	\$5.76
12-000-230-730	General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$108,733.22	.00	\$2,580.00
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	\$495,230.76	\$416,250.76	.00	\$78,980.00
TOTAL		\$1,071,837.91	\$968,034.93	\$9,816.00	\$93,986.98
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,255,413.30	\$64,526.02	\$97,260.68
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,553,377.91	\$2,223,448.23	\$74,342.02	\$255,587.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$61,740.00	\$15,597.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$50,958,719.34	\$27,906,131.73	\$4,063,929.73

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

For 8 Month Period Ending 02/28/2014

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	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/28 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$236,469.59
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$146,832.00
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,466,973.71	
302	Less Revenues	(\$874,030.89)	
			\$592,942.82
	Total assets and resources		\$977,244.41

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

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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	\$85,193.11
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
		\$611,414.77
	TOTAL LIABILITIES	\$611,414.77

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	\$283,650.14
601	Appropriations	\$1,466,973.71
602	Less: Expenditures	\$1,101,144.07
603	Encumbrances	\$283,650.14 (\$1,384,794.21)
		\$82,179.50
	TOTAL FUND BALANCE	\$365,829.64
	TOTAL LIABILITIES AND FUND EQUITY	\$977,244.41

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 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,451.05	\$106,451.05		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$150,227.00	\$76,391.00		\$73,836.00
4XXX	From Federal Sources	\$1,209,295.66	\$690,188.84		\$519,106.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,466,973.71	\$874,030.89		\$592,942.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,941.46	\$69,742.43	\$17,206.84	\$18,992.19
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$6,856.45	\$35,353.55	.00
	Nonpublic handicapped services	\$79,584.00	\$24,707.10	\$54,876.90	.00
	Nonpublic nursing services	\$14,436.00	\$10,105.20	\$4,330.80	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$150,227.00	\$55,665.75	\$94,561.25	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$48,775.10	\$22,004.26	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$874,213.91	\$98,151.27	\$38,070.66
	NCLB Title II - Part A/D	\$92,375.40	\$41,256.42	\$49,828.98	\$1,290.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$11,490.46	\$1,897.54	\$492.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$975,735.89	\$171,882.05	\$61,677.72
*** TOTAL EXPENDITURES ***		\$1,465,464.12	\$1,101,144.07	\$283,650.14	\$80,669.91

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 8 Month Period Ending 02/28/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$106,451.05	\$106,451.05	\$0.00
Total Revenues from Local Sources	<u>\$106,451.05</u>	<u>\$106,451.05</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$150,227.00	\$76,391.00	\$73,836.00
Total Revenue from State Sources	<u>\$150,227.00</u>	<u>\$76,391.00</u>	<u>\$73,836.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	\$44,746.00	\$47,858.42
4451-55 Title II	\$92,375.40	\$27,839.00	\$64,536.40
4491-94 Title III	\$13,880.00	\$9,927.00	\$3,953.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$607,676.84	\$402,759.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$690,188.84</u>	<u>\$519,106.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,466,973.71</u>	<u>\$874,030.89</u>	<u>\$592,942.82</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 8 Month Period Ending 02/28/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,466,973.71	\$1,101,144.07	\$283,650.14	\$82,179.50
T O T A L E X P E N D I T U R E	\$1,466,973.71	\$1,101,144.07	\$283,650.14	\$82,179.50

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/14

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
20-000-100-610	ASD DONATION 14	\$ 1,509.59	\$ 0.00	\$ 0.00	\$ 1,509.59
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

2/28 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$804,373.11
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

	Total assets and resources		<hr/>	\$813,594.05
			<hr/>	<hr/>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 02/28/14

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$7,101.90
402	Interfund accounts payable			\$5,869.88
				<hr/>
	TOTAL LIABILITIES			\$12,971.78
				<hr/>

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year			\$323,139.18
601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,653,002.07		
603	Encumbrances	\$323,139.18	(\$3,976,141.25)	
				<hr/>
	Total Appropriated			\$620,753.81

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

770	Fund balance			\$541,131.88
303	Budgeted Fund Balance			(\$361,263.42)
				<hr/>

TOTAL FUND BALANCE \$800,622.27

TOTAL LIABILITIES AND FUND EQUITY \$813,594.05

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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 8 Month Period Ending 02/28/14

	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-334 Architectural/Engineering Services	\$79,927.57	\$62,564.47	\$17,363.10	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,590,437.60	\$305,776.08	\$297,614.63
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
TOTAL EXPENDITURES	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/14

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

2/28 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$819,808.09)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$5,869.88	

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

301	Estimated Revenues	\$4,054,321.00	
302	Less Revenues	(\$3,234,513.00)	
		\$819,808.00	
	Total assets and resources		\$5,869.79

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$4,054,320.85	(\$4,054,320.85)	
				\$0.15

Total Appropriated

\$0.15

--- Unappropriated ---

770	Fund Balance			\$5,869.64
-----	--------------	--	--	------------

TOTAL FUND BALANCE

\$5,869.79

TOTAL LIABILITIES AND FUND EQUITY

\$5,869.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.85	\$0.15
Revenues	(\$4,054,321.00)	(\$3,234,513.00)	(\$819,808.00)
	\$0.00	\$819,807.85	(\$819,807.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$819,807.85	(\$819,807.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$819,807.85	(\$819,807.85)

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 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00		\$819,808.00
		-----	-----	-----	-----
	Total Local Sources	\$3,773,292.00	\$2,953,484.00		\$819,808.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$281,029.00	\$281,029.00		.00
		-----	-----	-----	-----
	Total State Sources	\$281,029.00	\$281,029.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$3,234,513.00		\$819,808.00
		=====	=====	=====	=====

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
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 For 8 Month Period Ending 02/28/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,229,321.00	\$1,229,320.85	\$0.15
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.85	\$0.15
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.85	\$0.15

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

For 8 Month Period Ending 02/28/14

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Board Secretary/Administrator

Date

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