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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 7 Month Period Ending 01/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,675,371.59
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$28,715,041.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$6,743,255.88	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$7,621,313.85

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,975,717.58)	
			\$647,213.42

Total assets and resources

\$43,728,723.42

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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 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,003,022.75
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$2,257,808.05

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$33,301,622.67
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	\$44,764,819.05
603	Encumbrances	\$33,330,742.03 (\$78,095,561.08)
		\$4,833,219.72
	Total Appropriated	\$39,058,961.75
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)
		\$41,470,915.37
	TOTAL FUND BALANCE	\$41,470,915.37
	TOTAL LIABILITIES AND FUND EQUITY	\$43,728,723.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$78,095,561.08	\$4,833,219.72
Revenues	(\$80,622,931.00)	(\$79,975,717.58)	(\$647,213.42)
	<u>\$2,305,849.80</u>	<u>(\$1,880,156.50)</u>	<u>\$4,186,006.30</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>(\$3,353,947.30)</u>	<u>\$4,186,006.30</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$3,353,947.30)	\$4,186,006.30
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>(\$3,353,947.30)</u>	<u>\$4,186,006.30</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 7 Month Period Ending 01/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,228,518.58		\$18,674.42
3XXX From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,975,717.58		\$647,213.42
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,608,967.32	\$13,426,103.50	\$11,943,207.36	\$1,239,656.46
11-2XX-100-XXX Special Education - Instruction	\$5,671,841.98	\$2,809,360.12	\$2,754,295.58	\$108,186.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$154,666.96	\$153,806.85	\$34,554.41
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$106,149.32	\$108,030.47	\$6,570.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$64,228.37	\$22,307.85	\$374,250.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,740.36	\$437,675.66	\$98,350.58	\$561,714.12
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,653,164.82	\$1,304,934.41	\$200,747.97
11-000-213-XXX Health Services	\$804,456.13	\$418,961.98	\$365,856.55	\$19,637.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,640,288.26	\$817,583.14	\$806,051.06	\$16,654.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$623,677.42	\$509,844.28	\$31,543.50
11-000-218-XXX Guidance	\$1,487,742.58	\$710,700.15	\$641,266.76	\$135,775.67
11-000-219-XXX Child Study Teams	\$2,380,098.80	\$1,251,934.14	\$1,102,870.87	\$25,293.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,234,903.88	\$770,059.18	\$342,388.73	\$122,455.97
11-000-222-XXX Educational Media Serv/School Library	\$634,708.69	\$317,101.64	\$231,161.77	\$86,445.28
11-000-223-XXX Instructional Staff Training Services	\$409,508.93	\$95,625.87	\$47,447.47	\$266,435.59
11-000-230-XXX Supp. Serv.-General Administration	\$1,760,937.12	\$1,083,101.81	\$572,658.67	\$105,176.64
11-000-240-XXX Supp. Serv.-School Administration	\$2,784,911.04	\$1,637,395.58	\$1,095,572.03	\$51,943.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,198,619.48	\$705,550.94	\$46,734.54
11-000-261-XXX Require Maint. for School Facilities	\$1,495,662.21	\$1,012,109.17	\$335,037.51	\$148,515.53
11-000-262-XXX Custodial Services	\$4,431,354.47	\$2,280,570.52	\$1,736,713.32	\$414,070.63
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$439,325.20	\$271,046.17	\$16,459.12
11-000-266-XXX Security	\$166,842.46	\$78,593.87	\$80,601.18	\$7,647.41
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$2,199,441.49	\$1,679,721.68	\$384,531.83
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,398,194.37	\$8,901,282.43	\$6,324,279.92	\$172,632.02
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$42,487,431.82	\$33,233,002.01	\$4,577,632.06

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 7 Month Period Ending 01/31/2014

*** 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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,553,377.91</u>	<u>\$2,223,448.23</u>	<u>\$74,342.02</u>	<u>\$255,587.66</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$53,939.00	\$23,398.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,928,780.80</u>	<u>\$44,764,819.05</u>	<u>\$33,330,742.03</u>	<u>\$4,833,219.72</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 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$50,179.50	(\$50,179.50)
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		\$8,196.00	(\$8,196.00)
1910 Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX Miscellaneous	\$136,849.00	\$48,313.01	\$88,535.99
TOTAL	\$67,247,193.00	\$67,228,518.58	\$18,674.42
--- 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	\$13,375,738.00	\$12,747,199.00	\$628,539.00
TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,975,717.58	\$647,213.42

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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,261.44	\$185,535.00	\$185,535.00	\$51,191.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,147,745.00	\$4,007,809.92	\$3,904,958.25	\$234,976.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,070,163.89	\$2,981,201.13	\$2,858,343.65	\$230,619.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,479,834.61	\$4,728,347.63	\$4,549,704.47	\$201,782.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$46,275.00	\$0.00	\$15,955.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$12,252.19	\$7,036.81	\$18,679.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$230,366.70	.00	\$237,915.96
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	\$45,826.67	\$27,231.75	\$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	\$1,185,634.80	\$782,482.71	\$254,724.05	\$148,428.04
11-190-100-640 Textbooks	\$154,077.64	\$94,924.18	\$34,734.73	\$24,418.73
11-190-100-800 Other Objects	\$40,500.00	\$4,452.79	\$33,777.21	\$2,270.00
TOTAL	\$26,608,967.32	\$13,426,103.50	\$11,943,207.36	\$1,239,656.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$673,344.00	\$350,617.00	\$313,453.00	\$9,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$65,523.70	\$65,523.70	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$4,539.98	\$805.18	\$2,054.82
TOTAL	\$823,555.38	\$420,680.68	\$379,781.88	\$23,092.82
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	\$5,291.00	\$26,455.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$2,181.50	\$10,907.50	.00
11-209-100-610 General supplies	\$4,980.20	\$3,960.37	\$597.03	\$422.80
11-209-100-640 Textbooks	\$2,450.00	\$2,221.33	\$139.78	\$88.89
TOTAL	\$52,265.20	\$13,654.20	\$38,099.31	\$511.69
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	\$11,917.50	\$11,917.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,097.36	\$21,739.76	\$11,917.50	\$62,440.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,806,456.83	\$1,818,164.17	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$277,635.89	\$266,666.21	.00
11-213-100-610 General supplies	\$15,860.24	\$14,733.61	\$633.81	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,098,826.33	\$2,085,464.19	\$3,921.82
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$97,470.00	\$97,470.00	\$17,381.50
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$141,989.90	\$141,562.70	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$9,126.85	.00	\$195.95
TOTAL	\$505,651.90	\$248,586.75	\$239,032.70	\$18,032.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,671,841.98	\$2,809,360.12	\$2,754,295.58	\$108,186.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$153,072.30	\$153,072.30	\$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	\$154,666.96	\$153,806.85	\$34,554.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$105,820.00	\$105,820.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$87.48	\$51.64	\$1,060.88
11-240-100-610 General Supplies	\$3,200.00	\$241.84	\$2,158.83	\$799.33
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$106,149.32	\$108,030.47	\$6,570.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$31,518.00	\$280.00	\$337,123.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$16,897.77	\$14,043.45	\$20,278.93
11-401-100-800 Other Objects	\$40,645.07	\$15,812.60	\$7,984.40	\$16,848.07
TOTAL	\$460,786.22	\$64,228.37	\$22,307.85	\$374,250.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$347,999.25	\$80,634.50	\$464,210.85
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$31,687.72	\$5,562.63	\$38,719.69
11-402-100-600 Supplies and Materials	\$75,165.72	\$30,033.69	\$6,153.45	\$38,978.58
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$6,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$437,675.66	\$98,350.58	\$561,714.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$170,605.00	\$163,378.60	\$28,563.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$213,397.80	\$128,038.20	.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	\$1,223,775.62	\$973,032.01	\$138,926.57
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,653,164.82	\$1,304,934.41	\$200,747.97
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$398,580.78	\$361,043.30	\$4,265.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,867.82	\$1,315.68	\$55.00	\$9,497.14
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	\$1.30	\$723.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$28,974.17	\$19,065.52	\$4,756.95	\$5,151.70
TOTAL	\$804,456.13	\$418,961.98	\$365,856.55	\$19,637.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,731.39	\$558,835.39	\$527,896.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$255,951.94	\$278,155.06	\$14,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$2,795.81	.00	\$2,204.44
TOTAL	\$1,640,288.26	\$817,583.14	\$806,051.06	\$16,654.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$395,337.38	\$374,198.32	\$1,543.50
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$228,340.04	\$135,645.96	\$30,000.00
TOTAL	\$1,165,065.20	\$623,677.42	\$509,844.28	\$31,543.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,232,764.61	\$572,343.10	\$543,860.00	\$116,561.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$126,468.72	\$90,334.80	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$900.00	\$5,600.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$235.13	\$121.70	\$2,043.17
11-000-218-600 Supplies and Materials	\$21,852.97	\$10,753.20	\$1,350.26	\$9,749.51
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,487,742.58	\$710,700.15	\$641,266.76	\$135,775.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$984,833.70	\$848,988.50	\$19,188.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$96,984.16	\$69,274.40	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$155,354.92	\$179,400.71	\$231.35
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	\$0.00	\$3,410.79
11-000-219-600 Supplies and Materials	\$14,999.40	\$10,937.93	\$4,006.26	\$55.21
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,380,098.80	\$1,251,934.14	\$1,102,870.87	\$25,293.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$560,213.86	\$300,138.77	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$29,251.18	\$20,893.70	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$106,334.74	\$8,548.65	\$11,352.00	\$86,434.09
11-000-221-500 Other Purchased Services (400-500 series)	\$9,835.07	\$491.40	\$42.88	\$9,300.79
11-000-221-600 Supplies and Materials	\$53,350.30	\$31,242.49	\$9,961.38	\$12,146.43
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,234,903.88	\$770,059.18	\$342,388.73	\$122,455.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$209,810.00	\$209,810.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,328.79	\$102,914.24	\$21,351.77	\$15,062.78
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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$634,708.69	\$317,101.64	\$231,161.77	\$86,445.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$25,575.36	\$13,375.79	\$8,476.15
11-000-223-11X Other Salaries	\$19,250.00	\$3,299.89	\$2,622.01	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$315,051.76	\$53,830.00	\$29,817.00	\$231,404.76
11-000-223-500 Other Purchased Services (400-500 series)	\$27,779.87	\$12,920.62	\$1,632.67	\$13,226.58
TOTAL	\$409,508.93	\$95,625.87	\$47,447.47	\$266,435.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$410,441.61	\$285,641.72	\$0.20
11-000-230-331 Legal Services	\$184,371.00	\$83,426.87	\$51,921.42	\$49,022.71
11-000-230-332 Audit Fees	\$113,913.00	\$31,000.00	\$70,000.00	\$12,913.00
11-000-230-339 Other Purchased Prof. Svc.	\$207,031.95	\$127,789.90	\$78,985.20	\$256.85
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	\$285,995.50	\$47,632.64	\$5,369.86
11-000-230-610 General Supplies	\$41,733.84	\$25,257.64	\$8,133.16	\$8,343.04
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$24,920.00	\$13,361.90	\$1,010.22	\$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	\$1,083,101.81	\$572,658.67	\$105,176.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$1,031,076.22	\$706,892.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$574,576.72	\$375,482.30	\$26,913.15
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	\$66.33	\$76.50	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,870.61	\$28,422.30	\$5,940.14	\$5,508.17
11-000-240-800 Other Objects	\$19,300.00	\$2,954.01	\$7,181.05	\$9,164.94
TOTAL	\$2,784,911.04	\$1,637,395.58	\$1,095,572.03	\$51,943.43
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$401,267.84	\$272,304.48	\$13,854.51
11-000-251-340 Purchased Technical Services	\$10,716.00	\$7,040.00	.00	\$3,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$75,763.04	\$48,212.72	\$4,612.08
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,572.03	\$2,732.24	\$1,291.73
11-000-251-890 Other Objects	\$9,105.00	\$2,961.00	.00	\$6,144.00
TOTAL	\$844,431.67	\$491,603.91	\$323,249.44	\$29,578.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$300,694.14	\$208,273.40	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$249,040.19	\$35,009.40	\$8,870.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$142,064.96	\$139,018.70	\$1,036.89
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	.00	\$192.47
TOTAL	\$1,106,473.29	\$707,015.57	\$382,301.50	\$17,156.22
TOTAL Cent. Svcs. & Admin IT	\$1,950,904.96	\$1,198,619.48	\$705,550.94	\$46,734.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$504,498.95	\$306,433.93	\$183,620.70	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$800,553.34	\$577,927.88	\$131,177.70	\$91,447.76
11-000-261-610 General Supplies	\$190,609.92	\$127,747.36	\$20,239.11	\$42,623.45
TOTAL	\$1,495,662.21	\$1,012,109.17	\$335,037.51	\$148,515.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,193,046.65	\$1,325,647.12	\$733,789.59	\$133,609.94
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$92,031.13	.00	\$53,518.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$8,190.00	\$80.00	\$6,730.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$73,655.79	\$45,313.56	\$25,136.06
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	\$57,626.65	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$44,455.50	\$14,818.50	.00
11-000-262-610 General Supplies	\$175,550.00	\$86,577.06	\$30,460.83	\$58,512.11
11-000-262-621 Energy (Natural Gas)	\$489,983.63	\$203,131.27	\$208,431.71	\$78,420.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$298,891.14	\$641,489.64	\$13,164.00
11-000-262-624 Energy (Oil)	\$7,300.00	\$2,597.16	\$4,702.84	.00
TOTAL	\$4,431,354.47	\$2,280,570.52	\$1,736,713.32	\$414,070.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$279,498.12	\$224,586.86	\$15,252.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$95,113.75	\$31,479.64	\$384.71
11-000-263-610 General Supplies	\$80,514.58	\$64,713.33	\$14,979.67	\$821.58
TOTAL	\$726,830.49	\$439,325.20	\$271,046.17	\$16,459.12
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$76,360.28	\$77,994.18	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,488.00	\$234.00	\$710.00	\$7,544.00
11-000-266-610 General Supplies	\$4,000.00	\$1,999.59	\$1,897.00	\$103.41
TOTAL	\$166,842.46	\$78,593.87	\$80,601.18	\$7,647.41
TOTAL Oper & Maint of Plant Services	\$6,820,689.63	\$3,810,598.76	\$2,423,398.18	\$586,692.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$966,450.86	\$880,221.39	\$35,986.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$155,774.56	.00	\$172,853.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$9,105.61	\$25,438.99	\$18,975.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,067.00	\$32,733.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	\$3,110.00	\$1,290.00	\$2,600.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$793,277.40	\$380,275.09	\$32,947.51
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	.00	\$117,434.49	\$34,655.51
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$55,142.00	\$25,149.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$211,576.59	\$211,106.09	\$76,824.32
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,937.47	\$6,073.63	\$6,288.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,263,695.00	\$2,199,441.49	\$1,679,721.68	\$384,531.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,912.66	\$597,570.32	\$550,588.27	\$3,754.07
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$61,245.47	\$1,179,354.53	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$55,372.99	\$120,627.01	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,087,575.37	\$7,566,723.21	\$4,424,550.22	\$96,301.94
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$74,994.46	\$46,369.89	\$70,635.65
11-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$147,971.98	\$2,790.00	\$1,940.36
TOTAL	\$15,398,194.37	\$8,901,282.43	\$6,324,279.92	\$172,632.02
Total Undistributed Expenditures	\$45,894,951.79	\$25,489,247.89	\$18,153,003.32	\$2,252,700.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$42,487,431.82	\$33,233,002.01	\$4,577,632.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$42,487,431.82	\$33,233,002.01	\$4,577,632.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	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 7 Month Period Ending 01/31/2014

	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	\$53,939.00	\$23,398.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$44,764,819.05	\$33,330,742.03	\$4,833,219.72

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

For 7 Month Period Ending 01/31/2014

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

2/7 10:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank		(\$311,314.67)
	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	\$1,459,103.71	
302	Less Revenues	(\$182,607.89)	
		\$1,276,495.82	
	Total assets and resources		\$1,113,013.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$137,591.73
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$663,813.39

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$367,970.33
601	Appropriations	\$1,459,103.71
602	Less: Expenditures	\$1,009,903.95
603	Encumbrances	\$367,970.33 (\$1,377,874.28)
		\$81,229.43
	TOTAL FUND BALANCE	\$449,199.76
	TOTAL LIABILITIES AND FUND EQUITY	\$1,113,013.15

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$100,809.05	\$100,809.05		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$147,999.00	\$76,391.00		\$71,608.00
4XXX	From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,459,103.71	\$182,607.89		\$1,276,495.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$100,299.46	\$69,426.43	\$17,522.84	\$13,350.19
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$4,113.87	\$38,096.13	.00
	Nonpublic handicapped services	\$77,356.00	\$12,495.00	\$64,861.00	.00
	Nonpublic nursing services	\$14,436.00	\$8,661.60	\$5,774.40	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$147,999.00	\$39,267.47	\$108,731.53	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$44,804.42	\$25,974.94	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$804,729.80	\$162,451.45	\$43,254.59
	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	\$10,419.41	\$3,460.59	.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$901,210.05	\$241,715.96	\$66,369.65
*** TOTAL EXPENDITURES ***		\$1,457,594.12	\$1,009,903.95	\$367,970.33	\$79,719.84

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 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$100,809.05	\$100,809.05	\$0.00
Total Revenues from Local Sources	\$100,809.05	\$100,809.05	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	\$1,000.00	\$1,000.00	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$147,999.00	\$76,391.00	\$71,608.00
Total Revenue from State Sources	\$147,999.00	\$76,391.00	\$71,608.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	.00	\$92,604.42
4451-55 Title II	\$92,375.40	\$45.00	\$92,330.40
4491-94 Title III	\$13,880.00	.00	\$13,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$4,362.84	\$1,006,073.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,209,295.66	\$4,407.84	\$1,204,887.82
TOTAL REVENUES/SOURCES OF FUNDS	\$1,459,103.71	\$182,607.89	\$1,276,495.82

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 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,459,103.71	\$1,009,903.95	\$367,970.33	\$81,229.43
TOTAL EXPENDITURE	\$1,459,103.71	\$1,009,903.95	\$367,970.33	\$81,229.43

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/14

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

2/7 10:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$873,915.56
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

		<hr/>	<hr/>
	Total assets and resources		\$883,136.50
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$6,296.52
754	Reserve for encumbrances - Prior Year		\$445,525.02
601	Appropriations	\$4,273,755.88	
602	Less : Expenditures	\$3,576,357.72	
603	Encumbrances	\$451,821.54 (\$4,028,179.26)	
			\$245,576.62
	Total Appropriated		\$697,398.16

--- 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)

TOTAL FUND BALANCE \$877,266.62

TOTAL LIABILITIES AND FUND EQUITY \$883,136.50

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 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$51,215.53	\$28,712.04	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,525,142.19	\$423,109.50	\$245,576.62
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
TOTAL EXPENDITURES	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/14

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

2/7 10:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank	(\$942,934.09)
	Accounts receivable:	
132	Interfund	\$5,669.88
		\$5,669.88

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

301	Estimated Revenues	\$4,054,321.00
302	Less Revenues	(\$3,111,387.00)
		\$942,934.00
	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 7 Month Period Ending 01/31/14

=====

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)	(\$3,111,387.00)	(\$942,934.00)
	\$0.00	\$942,933.85	(\$942,933.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$942,933.85	(\$942,933.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$942,933.85	(\$942,933.85)

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00		\$819,808.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$3,773,292.00</u>	<u>\$2,953,484.00</u>		<u>\$819,808.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$281,029.00	\$157,903.00		\$123,126.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$281,029.00</u>	<u>\$157,903.00</u>		<u>\$123,126.00</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,054,321.00</u>	<u>\$3,111,387.00</u>		<u>\$942,934.00</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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 For 7 Month Period Ending 01/31/14

*** 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 7 Month Period Ending 01/31/14

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Board Secretary/Administrator

Date

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