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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 12 Month Period Ending 06/30/2014

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$1,229,232.64
102-108	Cash and cash equivalents		\$521,383.56
116	Capital reserve Account		\$1,397,166.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$1,810,755.80	
			\$2,701,223.95
	Other Current Assets		\$450,869.41

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,367,454.86)	
			\$255,476.14
	Total assets and resources		\$6,555,351.70

REPORT OF THE SECRETARY  
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General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$311,200.77
	Other current liabilities	\$396,189.96
	TOTAL LIABILITIES	\$707,390.73

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	\$930,491.56
754	Reserve for Encumbrance - Prior Year	\$8,662.10
	Reserved fund balance:	
761	Capital reserve account -	\$1,397,166.00
		\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$80,387,773.45
603	Encumbrances	\$939,153.66 (\$81,326,927.11)
		\$1,601,853.69
	Total Appropriated	\$4,288,173.35
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,391,846.62
303	Budgeted Fund Balance	(\$832,059.00)
	TOTAL FUND BALANCE	\$5,847,960.97
	TOTAL LIABILITIES AND FUND EQUITY	\$6,555,351.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,326,927.11	\$1,601,853.69
Revenues	(\$80,622,931.00)	(\$80,367,454.86)	(\$255,476.14)
	<u>\$2,305,849.80</u>	<u>\$959,472.25</u>	<u>\$1,346,377.55</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>(\$514,318.55)</u>	<u>\$1,346,377.55</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$514,318.55)	\$1,346,377.55
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>(\$514,318.55)</u>	<u>\$1,346,377.55</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 12 Month Period Ending 06/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$67,247,193.00	\$67,384,260.86		(\$137,067.86)
3XXX From State Sources	\$13,375,738.00	\$12,983,194.00		\$392,544.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$80,622,931.00</b>	<b>\$80,367,454.86</b>		<b>\$255,476.14</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,118,398.45	\$26,514,260.83	\$154,323.84	\$449,813.78
11-2XX-100-XXX Special Education - Instruction	\$5,585,315.82	\$5,584,393.95	\$57.39	\$864.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$308,758.32	\$308,454.20	\$0.00	\$304.12
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$212,658.99	\$1,697.40	\$6,393.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,498.21	\$433,138.33	\$1,732.72	\$22,627.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,011,409.42	\$1,002,872.72	\$596.81	\$7,939.89
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,824,904.18	\$83,140.12	\$250,802.90
11-000-213-XXX Health Services	\$800,673.97	\$796,948.76	\$580.12	\$3,145.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,656,704.09	\$1,622,703.80	\$18,175.50	\$15,824.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,180,503.66	\$1,164,732.54	\$982.00	\$14,789.12
11-000-218-XXX Guidance	\$1,366,590.80	\$1,355,300.22	\$0.00	\$11,290.58
11-000-219-XXX Child Study Teams	\$2,375,028.70	\$2,308,149.87	\$2,815.00	\$64,063.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,219,924.92	\$500.00	\$69,031.75
11-000-222-XXX Educational Media Serv/School Library	\$563,393.44	\$549,513.22	\$1,100.00	\$12,780.22
11-000-223-XXX Instructional Staff Training Services	\$319,645.58	\$161,019.20	\$17,766.37	\$140,860.01
11-000-230-XXX Supp. Serv.-General Administration	\$1,791,794.25	\$1,637,378.96	\$111,987.68	\$42,427.61
11-000-240-XXX Supp. Serv.-School Administration	\$2,797,954.65	\$2,774,016.70	\$118.18	\$23,819.77
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,948,697.46	\$1,873,500.22	\$73,424.21	\$1,773.03
11-000-261-XXX Require Maint. for School Facilities	\$1,663,049.63	\$1,534,868.50	\$118,413.37	\$9,767.76
11-000-262-XXX Custodial Services	\$4,373,380.94	\$4,174,035.61	\$97,603.69	\$101,741.64
11-000-263-XXX Care and Upkeep of Grounds	\$783,485.13	\$725,098.22	\$58,306.77	\$80.14
11-000-266-XXX Security	\$276,734.94	\$260,655.12	\$15,464.12	\$615.70
11-000-270-XXX Student Transportation Services	\$4,324,494.14	\$4,212,494.73	\$60,741.04	\$51,258.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,815,454.06	\$14,657,749.97	.00	\$157,704.09
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$80,188,019.53</b>	<b>\$77,908,773.76</b>	<b>\$819,526.33</b>	<b>\$1,459,719.44</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 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,181,884.27	\$1,015,407.97	\$89,027.33	\$77,448.97
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,386,254.72	\$30,600.00	\$64,685.28
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,663,424.27	 \$2,401,662.69	 \$119,627.33	 \$142,134.25
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$77,337.00	 .00	 .00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$80,387,773.45	 \$939,153.66	 \$1,601,853.69
	<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 12 Month Period Ending 06/30/2014

		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		\$85,389.50	(\$85,389.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$945.00	(\$945.00)
1420-1440	Transp Fees from Other LEAs		\$28,980.51	(\$28,980.51)
1910	Rents and Royalties		\$77,845.21	(\$77,845.21)
1XXX	Miscellaneous	\$136,849.00	\$71,671.53	\$65,177.47
	TOTAL	<u>\$67,247,193.00</u>	<u>\$67,384,260.86</u>	<u>(\$137,067.86)</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	\$7,504,896.00	\$390,208.00
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>\$12,983,194.00</u>	<u>\$392,544.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$80,622,931.00</u>	<u>\$80,367,454.86</u>	<u>\$255,476.14</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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$356,740.25	\$356,740.25	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,019,275.24	\$8,019,275.24	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,081,463.55	\$6,056,200.10	.00	\$25,263.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,644,157.81	\$9,644,054.81	.00	\$103.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$144,975.00	\$144,975.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$22,585.80	.00	\$15,382.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$534,265.97	\$534,220.97	.00	\$45.00
11-190-100-320 Purchased Prof.-Ed. Services	\$195,548.71	\$173,634.70	\$10,000.00	\$11,914.01
11-190-100-340 Purchased Technical Services	\$101,007.23	\$75,473.11	\$7,200.00	\$18,334.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,682.13	\$232,324.32	.00	\$13,357.81
11-190-100-610 General Supplies	\$1,563,258.06	\$1,095,829.22	\$118,089.68	\$349,339.16
11-190-100-640 Textbooks	\$153,556.50	\$139,064.47	.00	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$19,882.84	\$19,034.16	\$1,583.00
TOTAL	\$27,118,398.45	\$26,514,260.83	\$154,323.84	\$449,813.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$703,162.00	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$130,751.85	\$130,751.85	.00	.00
11-204-100-610 General Supplies	\$6,032.38	\$6,032.38	.00	.00
TOTAL	\$839,946.23	\$839,946.23	\$0.00	\$0.00
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	\$31,746.00	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$13,089.00	.00	.00
11-209-100-610 General supplies	\$4,964.28	\$4,683.34	.00	\$280.94
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,249.28	\$51,879.45	\$0.00	\$369.83
11-212-100-106 Other Salaries for Instruction	\$23,835.00	\$23,835.00	.00	.00
11-212-100-610 General supplies	\$9,967.69	\$9,822.26	\$57.39	\$88.04
TOTAL	\$33,802.69	\$33,657.26	\$57.39	\$88.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,595,439.78	\$3,595,439.78	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$542,236.19	\$542,236.19	.00	.00
11-213-100-610 General supplies	\$15,586.63	\$15,367.42	.00	\$219.21
TOTAL	\$4,153,262.60	\$4,153,043.39	\$0.00	\$219.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$274,570.00	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$214,010.21	\$214,010.21	.00	.00
11-216-100-600 General Supplies	\$11,415.01	\$11,415.01	.00	.00
TOTAL	\$499,995.22	\$499,995.22	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,585,315.82	\$5,584,393.95	\$57.39	\$864.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$306,144.60	\$306,144.60	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,250.00	\$1,945.88	.00	\$304.12
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$308,758.32	\$308,454.20	\$0.00	\$304.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$211,640.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$436.77	.00	\$763.23
11-240-100-610 General Supplies	\$3,200.00	\$582.22	\$1,697.40	\$920.38
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$212,658.99	\$1,697.40	\$6,393.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,602.59	\$370,602.59	.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$3,042.00	.00	.00
11-401-100-600 Supplies and Materials	\$51,250.55	\$35,516.90	\$1,732.72	\$14,000.93
11-401-100-800 Other Objects	\$32,603.07	\$23,976.84	.00	\$8,626.23
TOTAL	\$457,498.21	\$433,138.33	\$1,732.72	\$22,627.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$828,682.34	.00	\$4,601.32
11-402-100-500 Purchased Services (300-500 series)	\$71,439.04	\$69,946.87	\$596.81	\$895.36
11-402-100-600 Supplies and Materials	\$67,158.83	\$64,715.62	.00	\$2,443.21
11-402-100-800 Other Objects	\$39,527.89	\$39,527.89	.00	.00
TOTAL	\$1,011,409.42	\$1,002,872.72	\$596.81	\$7,939.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$335,283.20	.00	\$37,640.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$365,424.00	\$361,556.50	.00	\$3,867.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,185.00	\$14,105.00	.00	\$80.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$60,302.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,314,647.20	\$2,053,657.48	\$83,140.12	\$177,849.60
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,824,904.18	\$83,140.12	\$250,802.90
--- Health services ---				
11-000-213-100 Salaries	\$766,431.58	\$766,431.58	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,877.82	\$5,809.68	\$90.00	\$1,978.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$515.00	\$11.84	.00	\$503.16
11-000-213-600 Supplies and Materials	\$25,849.57	\$24,695.66	\$490.12	\$663.79



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$800,673.97	\$796,948.76	\$580.12	\$3,145.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,079,096.34	\$1,079,096.34	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$574,155.50	\$540,811.65	\$18,175.50	\$15,168.35
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,656,704.09	\$1,622,703.80	\$18,175.50	\$15,824.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$832,116.54	\$832,116.54	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$348,387.12	\$332,616.00	\$982.00	\$14,789.12
TOTAL	\$1,180,503.66	\$1,164,732.54	\$982.00	\$14,789.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$1,116,474.48	.00	\$138.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$216,803.52	.00	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,515.00	.00	\$6,366.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$440.43	.00	\$1,959.57
11-000-218-600 Supplies and Materials	\$16,852.97	\$15,066.79	.00	\$1,786.18
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,355,300.22	\$0.00	\$11,290.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,839,440.10	\$1,839,440.10	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$166,258.56	.00	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$280,813.34	\$2,815.00	\$62,492.29
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,211.00	.00	\$289.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$1,354.74	\$0.00	\$354.83
11-000-219-600 Supplies and Materials	\$14,999.40	\$14,480.13	.00	\$519.27
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,375,028.70	\$2,308,149.87	\$2,815.00	\$64,063.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$958,630.96	.00	.00
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	\$50,144.88	.00	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,276.31	\$28,202.22	\$500.00	\$47,574.09
11-000-221-500 Other Purchased Services (400-500 series)	\$10,393.50	\$1,798.29	.00	\$8,595.21
11-000-221-600 Supplies and Materials	\$52,850.30	\$40,836.97	.00	\$12,013.33
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,219,924.92	\$500.00	\$69,031.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$419,620.00	\$419,620.00	.00	.00
11-000-222-600 Supplies and Materials	\$139,091.04	\$125,515.82	\$1,100.00	\$12,475.22
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$563,393.44	\$549,513.22	\$1,100.00	\$12,780.22
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,749.22	\$43,658.56	.00	\$3,090.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$5,327.07	.00	\$13,922.93
11-000-223-320 Purchased Prof. - Ed. Services	\$206,150.49	\$85,100.17	\$12,168.00	\$108,882.32
11-000-223-500 Other Purchased Services (400-500 series)	\$47,495.87	\$26,933.40	\$5,598.37	\$14,964.10
TOTAL	\$319,645.58	\$161,019.20	\$17,766.37	\$140,860.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$691,653.07	\$691,653.07	\$0.00	\$0.00
11-000-230-331 Legal Services	\$184,371.00	\$182,244.45	.00	\$2,126.55
11-000-230-332 Audit Fees	\$126,000.00	\$31,000.00	\$95,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$243,555.54	\$217,029.12	\$12,897.90	\$13,628.52
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$10,098.86	.00	\$17,602.94
11-000-230-530 Communications/Telephone	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,941.58	\$0.00	\$4,856.42
11-000-230-610 General Supplies	\$39,383.84	\$32,164.26	\$4,089.78	\$3,129.80
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$91,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$16,470.00	\$16,084.92	.00	\$385.08
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,791,794.25	\$1,637,378.96	\$111,987.68	\$42,427.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,011.54	\$1,759,163.46	.00	\$1,848.08
11-000-240-105 Sal Sec. & Clerical Asst.	\$967,072.50	\$967,071.02	.00	\$1.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$314.37	\$118.18	\$3,067.45
11-000-240-500 Other Purchased Services	\$7,200.00	\$142.83	.00	\$7,057.17
11-000-240-600 Supplies and Materials	\$41,365.28	\$36,677.03	.00	\$4,688.25
11-000-240-800 Other Objects	\$17,805.33	\$10,647.99	.00	\$7,157.34
TOTAL	\$2,797,954.65	\$2,774,016.70	\$118.18	\$23,819.77
--- Central Services ---				
11-000-251-100 Salaries	\$684,809.30	\$684,809.30	.00	.00
11-000-251-340 Purchased Technical Services	\$12,040.00	\$12,040.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$117,656.95	\$59,738.53	\$57,891.71	\$26.71
11-000-251-600 Supplies and Materials	\$8,110.29	\$8,110.29	.00	.00
11-000-251-890 Other Objects	\$3,510.00	\$3,187.00	\$274.00	\$49.00
TOTAL	\$826,126.54	\$767,885.12	\$58,165.71	\$75.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$511,195.04	\$511,195.04	.00	.00
11-000-252-330 Purchased Prof. Services	\$292,615.33	\$277,640.19	\$14,975.14	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$303,351.80	\$301,446.07	\$283.36	\$1,622.37
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,122,570.92	\$1,105,615.10	\$15,258.50	\$1,697.32
TOTAL Cent. Svcs. & Admin IT	\$1,948,697.46	\$1,873,500.22	\$73,424.21	\$1,773.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$533,957.51	\$533,957.19	.00	\$0.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$925,487.88	\$801,920.04	\$117,383.94	\$6,183.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$203,604.24	\$198,991.27	\$1,029.43	\$3,583.54
TOTAL	\$1,663,049.63	\$1,534,868.50	\$118,413.37	\$9,767.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,272,036.44	\$2,270,791.62	\$0.00	\$1,244.82
11-000-262-107 Salaries of Non-Instructional Aids	\$194,401.48	\$194,401.48	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$9,240.00	.00	\$360.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,624.93	\$118,202.08	\$10,695.80	\$5,727.05
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,673.00	\$62,673.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$158,869.88	\$1,968.33	\$8,161.79
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,784.56	\$161,496.29	.00	\$14,288.27
11-000-262-621 Energy (Natural Gas)	\$495,908.03	\$484,026.40	\$1,105.16	\$10,776.47
11-000-262-622 Energy (Electricity)	\$789,660.71	\$646,668.35	\$83,834.40	\$59,157.96
11-000-262-624 Energy (Oil)	\$10,417.79	\$8,392.51	.00	\$2,025.28
TOTAL	\$4,373,380.94	\$4,174,035.61	\$97,603.69	\$101,741.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$487,373.20	\$487,373.20	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$191,840.11	\$134,482.64	\$57,277.33	\$80.14
11-000-263-610 General Supplies	\$104,271.82	\$103,242.38	\$1,029.44	.00
TOTAL	\$783,485.13	\$725,098.22	\$58,306.77	\$80.14
--- Security ---				
11-000-266-100 Salaries	\$163,717.94	\$163,717.94	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,809.00	\$91,183.00	\$500.00	\$126.00
11-000-266-610 General Supplies	\$21,208.00	\$5,754.18	\$14,964.12	\$489.70
TOTAL	\$276,734.94	\$260,655.12	\$15,464.12	\$615.70
TOTAL Oper & Maint of Plant Services	\$7,096,650.64	\$6,694,657.45	\$289,787.95	\$112,205.24
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,851,440.87	\$1,849,599.35	.00	\$1,841.52
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$317,318.27	\$294,127.80	.00	\$23,190.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$49,520.00	\$47,619.20	.00	\$1,900.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,106.33	\$2,271.50	\$30,000.00	\$1,834.83
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$9,413.62	.00	\$586.38
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,406,993.67	\$1,400,295.85	.00	\$6,697.82
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,236.98	\$122,236.98	.00	.00
11-000-270-580 Travel	\$1,400.00	\$800.00	.00	\$600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	.00	\$2,438.00
11-000-270-610 General Supplies	\$437,387.02	\$401,940.76	\$30,741.04	\$4,705.22
11-000-270-800 Misc. Expenditures	\$13,800.00	\$6,336.67	.00	\$7,463.33
TOTAL	\$4,324,494.14	\$4,212,494.73	\$60,741.04	\$51,258.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,685.19	\$1,139,639.19	.00	\$12,046.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,141,440.25	\$1,141,440.25	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$175,742.84	.00	\$257.16
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,586,336.28	\$11,451,588.74	.00	\$134,747.54
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$183,286.97	.00	\$8,713.03
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,815,454.06	\$14,657,749.97	\$0.00	\$157,704.09
Total Undistributed Expenditures	\$45,485,889.31	\$43,852,994.74	\$661,118.17	\$971,776.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,188,019.53	\$77,908,773.76	\$819,526.33	\$1,459,719.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,188,019.53	\$77,908,773.76	\$819,526.33	\$1,459,719.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$117,994.62	\$95,683.40	\$21,770.00	\$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	\$400,685.52	\$317,732.40	\$56,715.00	\$26,238.12
12-000-230-730 General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$116,526.55	\$108,733.22	\$5,213.33	\$2,580.00
12-000-266-730 Undist. Exp.-Security	\$42,886.04	\$37,557.04	\$5,329.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$6,666.67	.00	.00	\$6,666.67
12-000-270-733 School buses - regular	\$457,673.72	\$416,250.76	.00	\$41,422.96
TOTAL	\$1,181,884.27	\$1,015,407.97	\$89,027.33	\$77,448.97
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,417,200.00	\$1,386,254.72	\$30,600.00	\$345.28
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	\$1,386,254.72	\$30,600.00	\$64,685.28
TOTAL	\$1,481,540.00	\$1,386,254.72	\$30,600.00	\$64,685.28
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,663,424.27	\$2,401,662.69	\$119,627.33	\$142,134.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$80,387,773.45	\$939,153.66	\$1,601,853.69

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

For 12 Month Period Ending 06/30/2014

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.

    *Judith Gordon*    

Board Secretary/Business Administrator

    *8/14/14*    

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

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8/14 7:57am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank		\$368,198.62
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		(\$1,000.00)	
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,506,888.33	
302	Less Revenues	(\$1,232,284.13)	
		\$274,604.20	
	Total assets and resources		\$642,802.82

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$7,749.15
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	<b>TOTAL LIABILITIES</b>	<b>\$533,970.81</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	\$21,733.66
601	Appropriations	\$1,506,888.33
602	Less: Expenditures	\$1,398,056.32
603	Encumbrances	\$21,733.66 (\$1,419,789.98)
		\$87,098.35
	<b>TOTAL FUND BALANCE</b>	<b>\$108,832.01</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$642,802.82</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 12 Month Period Ending 06/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$142,830.29	\$142,830.29		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,762.38	\$130,208.00		\$23,554.38
4XXX	From Federal Sources	\$1,209,295.66	\$958,245.84		\$251,049.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,506,888.33	\$1,232,284.13		\$274,604.20
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$143,830.29	\$84,841.99	\$19,280.17	\$39,708.13
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,403.38	\$13,905.98	.00	\$28,497.40
	Nonpublic handicapped services	\$82,926.00	\$64,525.18	.00	\$18,400.82
	Nonpublic nursing services	\$14,436.00	\$14,436.00	.00	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,762.38	\$106,864.16	\$0.00	\$46,898.22
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$92,604.42	.00	.00
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$1,007,982.35	\$2,453.49	.00
	NCLB Title II - Part A/D	\$92,375.40	\$92,375.40	.00	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$13,388.00	.00	\$492.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,206,350.17	\$2,453.49	\$492.00
*** TOTAL EXPENDITURES ***		\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35

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 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$142,830.29	\$142,830.29	\$0.00
Total Revenues from Local Sources	\$142,830.29	\$142,830.29	\$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	\$153,762.38	\$130,208.00	\$23,554.38
Total Revenue from State Sources	\$153,762.38	\$130,208.00	\$23,554.38
--- 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	\$9,435.00	\$4,445.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$876,225.84	\$134,210.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,209,295.66	\$958,245.84	\$251,049.82
TOTAL REVENUES/SOURCES OF FUNDS	\$1,506,888.33	\$1,232,284.13	\$274,604.20

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 12 Month Period Ending 06/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35
T O T A L    E X P E N D I T U R E	\$1,506,888.33	\$1,398,056.32	\$21,733.66	\$87,098.35

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/14

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.

*Keenan Gordon*

Board Secretary/Business Administrator

8/14/14

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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8/14 7:57am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank	\$684,731.91
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

Total assets and resources	\$693,952.85



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable			\$5,869.88
				<hr/>
	TOTAL LIABILITIES			\$5,869.88
				<hr/> <hr/>

F U N D B A L A N C E

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

601	Appropriations		\$4,743,141.88	
602	Less : Expenditures	\$3,765,541.37	(\$3,765,541.37)	
				\$977,600.51
				<hr/>
	Total Appropriated			\$977,600.51

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

770	Fund balance			\$541,131.88
303	Budgeted Fund Balance			(\$830,649.42)
				<hr/>

	TOTAL FUND BALANCE			\$688,082.97
				<hr/>
	TOTAL LIABILITIES AND FUND EQUITY			\$693,952.85
				<hr/> <hr/>

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 12 Month Period Ending 06/30/14

	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	\$45,759.07	.00	\$34,168.50
30-000-4XX-450 Construction services	\$4,663,214.31	\$3,719,782.30	.00	\$943,432.01
Total fac.acq.and constr. serv.	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51
TOTAL EXPENDITURES	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,743,141.88	\$3,765,541.37	\$0.00	\$977,600.51

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/14

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.

*Judith Gordon*  
Board Secretary/Business Administrator

*8/14/14*  
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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8/14 7:57am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/14

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

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

101	Cash in bank		(\$0.09)
	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	(\$4,054,321.00)	
		-----	-----
	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 12 Month Period Ending 06/30/14

=====

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			\$5,069.64

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)	(\$4,054,321.00)	\$0.00
	\$0.00	(\$0.15)	\$0.15
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.15)	\$0.15
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.15)	\$0.15

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 12 Month Period Ending 06/30/14

	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	\$3,773,292.00	.00
	Total Local Sources	<u>\$3,773,292.00</u>	<u>\$3,773,292.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	\$281,029.00	.00
	Total State Sources	<u>\$281,029.00</u>	<u>\$281,029.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,054,321.00</u>	<u>\$4,054,321.00</u>	<u>\$0.00</u>

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 12 Month Period Ending 06/30/14

*** 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 12 Month Period Ending 06/30/14

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.

*Chadwick Gordon*

Board Secretary/Administrator

*8/14/14*

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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