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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

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

101	Cash in bank		\$5,274,734.27
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$16,901,105.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$3,465,675.37	
			\$4,356,143.52

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,389,178.97)	
			\$1,233,752.03

Total assets and resources \$28,835,518.38
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

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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	\$2,478,550.71
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$2,733,336.01

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$20,554,176.80
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	\$60,133,552.05
603	Encumbrances	\$20,583,296.16 (\$80,716,848.21)
		\$2,211,932.59
	Total Appropriated	\$23,690,228.75
---	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)
		\$26,102,182.37
	TOTAL FUND BALANCE	\$26,102,182.37
	TOTAL LIABILITIES AND FUND EQUITY	\$28,835,518.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$80,716,848.21	\$2,211,932.59
Revenues	(\$80,622,931.00)	(\$79,389,178.97)	(\$1,233,752.03)
	<u>\$2,305,849.80</u>	<u>\$1,327,669.24</u>	<u>\$978,180.56</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>(\$146,121.56)</u>	<u>\$978,180.56</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$146,121.56)	\$978,180.56
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>(\$146,121.56)</u>	<u>\$978,180.56</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,271,056.97		(\$23,863.97)
3XXX From State Sources	\$13,375,738.00	\$12,118,122.00		\$1,257,616.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,389,178.97		\$1,233,752.03
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,665,501.76	\$18,653,736.25	\$7,744,824.69	\$266,940.82
11-2XX-100-XXX Special Education - Instruction	\$5,663,725.98	\$3,914,714.00	\$1,645,862.83	\$103,149.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$216,610.82	\$91,843.38	\$34,574.02
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$148,606.84	\$65,418.07	\$6,725.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$89,969.62	\$339,765.60	\$31,051.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,038,179.42	\$669,460.42	\$310,471.43	\$58,247.57
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,275,810.68	\$743,677.13	\$139,359.39
11-000-213-XXX Health Services	\$804,456.13	\$558,330.96	\$215,172.18	\$30,952.99
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,640,540.26	\$1,111,063.30	\$514,370.90	\$15,106.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,210,384.99	\$855,442.87	\$311,372.12	\$43,570.00
11-000-218-XXX Guidance	\$1,373,850.80	\$971,066.74	\$380,922.68	\$21,861.38
11-000-219-XXX Child Study Teams	\$2,387,298.80	\$1,669,761.05	\$701,931.52	\$15,606.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,319,456.67	\$952,950.54	\$264,624.40	\$101,881.73
11-000-222-XXX Educational Media Serv/School Library	\$588,981.43	\$413,556.49	\$135,422.76	\$40,002.18
11-000-223-XXX Instructional Staff Training Services	\$325,323.66	\$122,809.79	\$32,682.95	\$169,830.92
11-000-230-XXX Supp. Serv.-General Administration	\$1,760,937.12	\$1,308,189.24	\$355,279.51	\$97,468.37
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,989.00	\$2,087,592.03	\$672,700.88	\$47,696.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,403,160.08	\$511,087.17	\$36,657.71
11-000-261-XXX Require Maint. for School Facilities	\$1,509,049.03	\$1,218,078.54	\$195,347.35	\$95,623.14
11-000-262-XXX Custodial Services	\$4,458,380.95	\$3,137,876.11	\$1,176,867.69	\$143,637.15
11-000-263-XXX Care and Upkeep of Grounds	\$693,309.12	\$557,332.49	\$124,655.73	\$11,320.90
11-000-266-XXX Security	\$257,819.46	\$111,567.06	\$139,577.70	\$6,674.70
11-000-270-XXX Student Transportation Services	\$4,242,477.07	\$2,996,439.54	\$1,026,718.41	\$219,319.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,416,087.64	\$12,386,621.36	\$2,796,945.57	\$232,520.71
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$977,850.93	\$0.00	\$93,986.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,553,377.91	 \$2,233,264.23	 \$77,957.51	 \$242,156.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$69,541.00	 \$7,796.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$60,133,552.05	 \$20,583,296.16	 \$2,211,932.59
	<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 9 Month Period Ending 03/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$68,989.50	(\$68,989.50)
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		\$10,179.50	(\$10,179.50)
1910	Rents and Royalties		\$7,213.51	(\$7,213.51)
1XXX	Miscellaneous	\$136,849.00	\$64,300.35	\$72,548.65
	TOTAL	\$67,247,193.00	\$67,271,056.97	(\$23,863.97)
		=====	=====	=====
--- 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	\$6,639,824.00	\$1,255,280.00
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	\$12,118,122.00	\$1,257,616.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,389,178.97	\$1,233,752.03
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$260,224.00	\$119,973.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,462.95	\$5,594,624.67	\$2,389,249.66	\$8,588.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,101.60	\$4,217,709.44	\$1,914,486.16	\$26,906.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,587,445.33	\$6,688,710.17	\$2,898,735.16	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$77,687.50	\$41,875.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$20,872.03	\$10,827.16	\$6,268.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$323,097.73	\$145,184.93	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$152,672.70	\$10,000.00	\$26,447.30
11-190-100-340 Purchased Technical Services	\$104,061.20	\$67,710.57	\$5,342.84	\$31,007.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$246,804.15	\$191,820.60	\$39,297.72	\$15,685.83
11-190-100-610 General Supplies	\$1,176,439.87	\$927,247.18	\$123,918.25	\$125,274.44
11-190-100-640 Textbooks	\$163,556.50	\$125,410.46	\$13,654.01	\$24,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,280.80	\$2,270.00
TOTAL	\$26,665,501.76	\$18,653,736.25	\$7,744,824.69	\$266,940.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$491,635.00	\$211,527.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$91,733.18	\$39,314.22	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$5,471.18	\$482.99	\$1,445.81
TOTAL	\$853,373.38	\$588,839.36	\$251,324.21	\$13,209.81
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	\$15,873.00	\$15,873.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$6,544.50	\$6,544.50	.00
11-209-100-610 General supplies	\$4,980.20	\$4,637.18	.00	\$343.02
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,265.20	\$29,415.79	\$22,417.50	\$431.91
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$21,425.36	\$0.00	\$0.00	\$21,425.36
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$16,684.50	\$7,150.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$56,615.36	\$26,506.76	\$7,150.50	\$22,958.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,521,263.08	\$1,057,049.75	\$49,737.17
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$382,651.91	\$159,584.28	\$2,065.91
11-213-100-610 General supplies	\$15,860.24	\$15,367.42	.00	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,919,282.41	\$1,216,634.03	\$52,295.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$192,199.00	\$82,371.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$143,471.43	\$64,248.84	\$14,038.83
11-216-100-600 General Supplies	\$10,870.80	\$9,126.85	\$1,716.75	\$27.20
TOTAL	\$507,199.90	\$344,797.28	\$148,336.59	\$14,066.03
TOTAL SPECIAL ED - INSTRUCTION	\$5,663,725.98	\$3,914,714.00	\$1,645,862.83	\$103,149.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$214,301.22	\$91,843.38	\$34,269.90
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	\$343,028.22	\$216,610.82	\$91,843.38	\$34,574.02
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$148,148.00	\$63,492.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$139.12	\$107.62	\$953.26
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	\$148,606.84	\$65,418.07	\$6,725.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$49,396.50	\$319,244.50	\$280.00
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	\$21,358.72	\$12,896.50	\$16,964.93
11-401-100-800 Other Objects	\$37,603.07	\$17,672.40	\$6,124.60	\$13,806.07
TOTAL	\$460,786.22	\$89,969.62	\$339,765.60	\$31,051.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$567,464.17	\$248,698.04	\$17,121.45
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$35,727.31	\$29,212.73	\$11,030.00
11-402-100-600 Supplies and Materials	\$75,165.72	\$38,313.94	\$22,510.66	\$14,341.12
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$10,050.00	\$15,755.00
TOTAL	\$1,038,179.42	\$669,460.42	\$310,471.43	\$58,247.57
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$229,333.60	\$104,650.00	\$38,940.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$284,530.00	\$56,906.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$11,036.60	\$14,533.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$48,241.60	\$12,060.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,325,357.20	\$1,702,668.88	\$555,527.33	\$67,160.99
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,275,810.68	\$743,677.13	\$139,359.39
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$537,633.34	\$211,221.00	\$15,034.80
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 9 Month Period Ending 03/31/2014

	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	\$19,325.64	\$3,951.18	\$5,697.35
TOTAL	\$804,456.13	\$558,330.96	\$215,172.18	\$30,952.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,088,531.39	\$771,793.79	\$316,737.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$336,473.70	\$197,633.30	\$14,449.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,640,540.26	\$1,111,063.30	\$514,370.90	\$15,106.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$823,398.99	\$568,794.27	\$254,604.72	.00
11-000-217-320 Purchased Prof. Ed. Services	\$386,986.00	\$286,648.60	\$56,767.40	\$43,570.00
TOTAL	\$1,210,384.99	\$855,442.87	\$311,372.12	\$43,570.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,118,872.83	\$789,887.10	\$326,316.00	\$2,669.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$162,602.64	\$54,200.88	\$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	\$15.55	\$2,027.62
11-000-218-600 Supplies and Materials	\$21,852.97	\$11,720.17	\$390.25	\$9,742.55
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,373,850.80	\$971,066.74	\$380,922.68	\$21,861.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,210.20	\$1,320,031.00	\$519,096.60	\$14,082.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$124,693.92	\$41,564.64	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$207,268.36	\$138,852.27	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$3,207.00	\$793.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$589.12	\$62.08	\$1,058.37
11-000-219-600 Supplies and Materials	\$14,999.40	\$13,379.65	\$1,562.93	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,387,298.80	\$1,669,761.05	\$701,931.52	\$15,606.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$719,580.70	\$239,050.26	.00
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	\$37,608.66	\$12,536.22	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$106,441.31	\$18,581.65	\$6,996.07	\$80,863.59
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,102.02	\$460.25	\$8,666.23
11-000-221-600 Supplies and Materials	\$52,850.30	\$35,765.91	\$5,581.60	\$11,502.79
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,319,456.67	\$952,950.54	\$264,624.40	\$101,881.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$444,970.24	\$293,734.00	\$125,886.00	\$25,350.24
11-000-222-600 Supplies and Materials	\$139,328.79	\$115,445.09	\$9,536.76	\$14,346.94
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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$588,981.43	\$413,556.49	\$135,422.76	\$40,002.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$32,808.64	\$10,849.92	\$3,768.74
11-000-223-11X Other Salaries	\$19,250.00	\$1,271.64	\$4,650.26	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$218,940.49	\$67,733.00	\$14,162.00	\$137,045.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,705.87	\$20,996.51	\$3,020.77	\$15,688.59
TOTAL	\$325,323.66	\$122,809.79	\$32,682.95	\$169,830.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$523,358.29	\$168,294.78	\$4,430.46
11-000-230-331 Legal Services	\$184,371.00	\$112,805.14	\$28,980.54	\$42,585.32
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	\$159,249.09	\$52,537.95	.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	\$333,641.61	\$84.09	\$5,272.30
11-000-230-610 General Supplies	\$41,383.84	\$28,067.86	\$5,564.58	\$7,751.40
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	\$14,238.86	\$483.26	\$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	\$1,308,189.24	\$355,279.51	\$97,468.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,323,064.22	\$437,982.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$728,153.64	\$225,289.38	\$23,529.15
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	\$32,226.93	\$3,090.00	\$4,558.35
11-000-240-800 Other Objects	\$19,295.33	\$3,704.41	\$6,339.50	\$9,251.42
TOTAL	\$2,807,989.00	\$2,087,592.03	\$672,700.88	\$47,696.09
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$513,485.57	\$165,312.78	\$8,628.48
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	\$34,904.62	\$82,661.91	\$11,021.31
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,117.09	\$1,004.70	\$474.21
11-000-251-890 Other Objects	\$7,781.00	\$2,961.00	.00	\$4,820.00
TOTAL	\$844,431.67	\$565,508.28	\$253,979.39	\$24,944.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$384,003.50	\$124,964.04	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$273,183.54	\$17,344.90	\$2,391.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$165,130.96	\$114,798.84	\$2,190.75
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$837,651.80	\$257,107.78	\$11,713.71
TOTAL Cent. Svcs. & Admin IT	\$1,950,904.96	\$1,403,160.08	\$511,087.17	\$36,657.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$520,485.77	\$395,869.03	\$110,172.42	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$797,953.34	\$667,111.78	\$66,031.54	\$64,810.02
11-000-261-610 General Supplies	\$190,609.92	\$155,097.73	\$19,143.39	\$16,368.80
TOTAL	\$1,509,049.03	\$1,218,078.54	\$195,347.35	\$95,623.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,225,473.13	\$1,716,184.60	\$489,823.68	\$19,464.85
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$127,521.15	.00	\$18,028.85
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	\$88,410.87	\$27,304.59	\$28,389.95
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	\$126,723.14	\$40,548.31	\$1,728.55
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,550.00	\$115,707.76	\$34,069.24	\$25,773.00
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$392,260.95	\$90,791.66	\$3,813.23
11-000-262-622 Energy (Electricity)	\$953,544.78	\$439,943.31	\$483,829.75	\$29,771.72
11-000-262-624 Energy (Oil)	\$10,417.79	\$7,697.33	\$2,720.46	.00
TOTAL	\$4,458,380.95	\$3,137,876.11	\$1,176,867.69	\$143,637.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$477,816.44	\$372,498.08	\$99,178.80	\$6,139.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$124,924.61	\$106,895.72	\$14,582.42	\$3,446.47
11-000-263-610 General Supplies	\$90,568.07	\$77,938.69	\$10,894.51	\$1,734.87
TOTAL	\$693,309.12	\$557,332.49	\$124,655.73	\$11,320.90
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$107,783.51	\$47,036.70	\$6,634.25
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$468.00	\$90,841.00	.00
11-000-266-610 General Supplies	\$5,056.00	\$3,315.55	\$1,700.00	\$40.45
TOTAL	\$257,819.46	\$111,567.06	\$139,577.70	\$6,674.70
TOTAL Oper & Maint of Plant Services	\$6,918,558.56	\$5,024,854.20	\$1,636,448.47	\$257,255.89
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,861,440.87	\$1,315,363.92	\$536,511.06	\$9,565.89
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$214,357.02	.00	\$114,271.18
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$24,970.61	\$26,994.16	\$1,555.23
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,617.00	\$32,183.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$6,796.50	\$815.50	\$2,388.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$1,030,064.93	\$176,435.07'	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	\$60,936.49	\$59,228.00	\$31,925.51
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	\$2,438.00	.00
11-000-270-610 General Supplies	\$496,507.00	\$258,022.38	\$187,705.21	\$50,779.41
11-000-270-800 Misc. Expenditures	\$16,300.00	\$5,657.69	\$4,408.41	\$6,233.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,242,477.07	\$2,996,439.54	\$1,026,718.41	\$219,319.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$805,904.56	\$346,015.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,251,589.89	\$1,222,994.51	\$28,595.38	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$123,935.13	\$52,064.87	.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	\$9,535,696.92	\$2,362,927.45	\$177,961.11
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$134,828.26	\$4,552.50	\$52,619.24
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$165,857.98	\$2,790.00	\$1,940.36
TOTAL	\$15,416,087.64	\$12,386,621.36	\$2,796,945.57	\$232,520.71
Total Undistributed Expenditures	\$45,906,094.29	\$34,137,648.87	\$10,299,356.65	\$1,469,088.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	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	\$317,732.40	.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	\$977,850.93	\$0.00	\$93,986.98
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,255,413.30	\$77,957.51	\$83,829.19
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	\$77,957.51	\$148,169.19
TOTAL		\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,553,377.91	\$2,233,264.23	\$77,957.51	\$242,156.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	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	\$69,541.00	\$7,796.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$60,133,552.05	\$20,583,296.16	\$2,211,932.59

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

For 9 Month Period Ending 03/31/2014

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

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$157,729.77
	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	\$1,486,048.85	
302	Less Revenues	(\$905,023.03)	
			\$581,025.82
	Total assets and resources		\$886,587.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

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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	\$87,049.25
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$613,270.91

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$209,749.05
601	Appropriations	\$1,486,048.85
602	Less: Expenditures	\$1,212,732.17
603	Encumbrances	\$209,749.05 (\$1,422,481.22)
		\$63,567.63
	TOTAL FUND BALANCE	\$273,316.68
	TOTAL LIABILITIES AND FUND EQUITY	\$886,587.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$122,184.19	\$122,184.19		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,569.00	\$91,650.00		\$61,919.00
4XXX	From Federal Sources	\$1,209,295.66	\$690,188.84		\$519,106.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,486,048.85	\$905,023.03		\$581,025.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$123,184.19	\$75,934.78	\$11,326.75	\$35,922.66
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$8,227.74	\$33,982.26	.00
	Nonpublic handicapped services	\$82,926.00	\$34,630.60	\$48,295.40	.00
	Nonpublic nursing services	\$14,436.00	\$11,548.80	\$2,887.20	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,569.00	\$68,404.14	\$85,164.86	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$52,853.55	\$34,553.75	\$5,197.12
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$939,114.91	\$49,365.08	\$21,955.85
	NCLB Title II - Part A/D	\$92,375.40	\$64,934.33	\$27,441.07	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$11,490.46	\$1,897.54	\$492.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,068,393.25	\$113,257.44	\$27,644.97
*** TOTAL EXPENDITURES ***		\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$122,184.19	\$122,184.19	\$0.00
Total Revenues from Local Sources	<u>\$122,184.19</u>	<u>\$122,184.19</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	\$153,569.00	\$91,650.00	\$61,919.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$91,650.00</u>	<u>\$61,919.00</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>\$1,486,048.85</u>	<u>\$905,023.03</u>	<u>\$581,025.82</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 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63
T O T A L E X P E N D I T U R E	\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/14

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
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$797,271.21
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			<u>\$9,220.94</u>

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

			<u>_____</u>
			<u>_____</u>
	Total assets and resources		<u>\$806,492.15</u>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

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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

F U N D B A L A N C E

--- 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)
		\$297,614.63
	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)
		\$179,868.46

TOTAL FUND BALANCE \$800,622.27

TOTAL LIABILITIES AND FUND EQUITY \$806,492.15

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/14

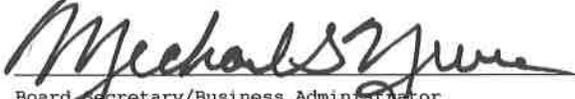
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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 9 Month Period Ending 03/31/14

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

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====
 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 9 Month Period Ending 03/31/14

=====

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)	(\$3,234,513.00)	(\$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
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 For 9 Month Period Ending 03/31/14

	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
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*** 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 9 Month Period Ending 03/31/14

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Board Secretary/Administrator

Date

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