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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 11 Month Period Ending 05/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,158,717.16
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$5,087,169.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$1,814,457.39	
			\$2,704,925.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,351,786.03)	
			\$271,144.97
	Total assets and resources		\$14,291,740.23

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 11 Month Period Ending 05/30/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$415,123.23
	Other current liabilities	\$254,785.30
TOTAL LIABILITIES		\$669,908.53

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$9,008,410.98
754	Reserve for Encumbrance - Prior Year	\$37,781.46
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	\$72,613,902.72
603	Encumbrances	\$9,046,192.44 (\$81,660,095.16)
		\$1,268,685.64
Total Appropriated		\$11,209,878.08

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$13,621,831.70
TOTAL LIABILITIES AND FUND EQUITY		\$14,291,740.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,660,095.16	\$1,268,685.64
Revenues	(\$80,622,931.00)	(\$80,351,786.03)	(\$271,144.97)
	<u>\$2,305,849.80</u>	<u>\$1,308,309.13</u>	<u>\$997,540.67</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>(\$165,481.67)</u>	<u>\$997,540.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$165,481.67)	\$997,540.67
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>(\$165,481.67)</u>	<u>\$997,540.67</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 11 Month Period Ending 05/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,368,592.03		(\$121,399.03)
3XXX From State Sources	\$13,375,738.00	\$12,983,194.00		\$392,544.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$80,351,786.03		\$271,144.97
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,118,914.44	\$23,642,680.62	\$3,287,806.80	\$188,427.02
11-2XX-100-XXX Special Education - Instruction	\$5,615,681.35	\$5,028,642.22	\$555,946.64	\$31,092.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$313,489.35	\$277,839.74	\$30,614.46	\$5,035.15
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$191,107.78	\$22,982.45	\$6,659.77
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,786.22	\$112,447.27	\$322,184.71	\$21,154.24
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,033,179.42	\$963,915.16	\$40,154.36	\$29,109.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,645,892.53	\$360,794.95	\$152,159.72
11-000-213-XXX Health Services	\$792,716.13	\$710,860.63	\$74,123.15	\$7,732.35
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,643,490.26	\$1,417,527.75	\$211,147.95	\$14,814.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,201,872.49	\$1,064,956.30	\$96,338.19	\$40,578.00
11-000-218-XXX Guidance	\$1,366,590.80	\$1,224,990.70	\$131,194.26	\$10,405.84
11-000-219-XXX Child Study Teams	\$2,377,723.80	\$2,080,481.18	\$293,067.62	\$4,175.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,133,427.44	\$86,179.86	\$69,849.37
11-000-222-XXX Educational Media Serv/School Library	\$568,656.18	\$502,296.57	\$48,562.44	\$17,797.17
11-000-223-XXX Instructional Staff Training Services	\$319,645.58	\$142,393.68	\$28,862.04	\$148,389.86
11-000-230-XXX Supp. Serv.-General Administration	\$1,768,961.66	\$1,529,182.51	\$202,195.41	\$37,583.74
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,889.00	\$2,542,404.53	\$229,501.77	\$35,982.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,938,449.96	\$1,621,278.89	\$257,913.95	\$59,257.12
11-000-261-XXX Require Maint. for School Facilities	\$1,566,256.86	\$1,411,255.95	\$117,369.10	\$37,631.81
11-000-262-XXX Custodial Services	\$4,489,275.48	\$3,754,192.90	\$699,804.37	\$35,278.21
11-000-263-XXX Care and Upkeep of Grounds	\$715,302.51	\$666,965.90	\$43,639.46	\$4,697.15
11-000-266-XXX Security	\$258,819.46	\$206,552.61	\$52,266.85	\$0.00
11-000-270-XXX Student Transportation Services	\$4,325,804.07	\$3,749,736.48	\$492,038.41	\$84,029.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,867,559.64	\$13,590,936.30	\$1,170,547.99	\$106,075.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70

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 11 Month Period Ending 05/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,154,785.27	\$977,850.93	\$120,504.40	\$56,429.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,346,749.15	\$70,450.85	\$64,340.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,636,325.27</u>	<u>\$2,324,600.08</u>	<u>\$190,955.25</u>	<u>\$120,769.94</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,928,780.80</u>	<u>\$72,613,902.72</u>	<u>\$9,046,192.44</u>	<u>\$1,268,685.64</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 11 Month Period Ending 05/30/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$81,639.50	(\$81,639.50)
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		\$25,380.01	(\$25,380.01)
1910 Rents and Royalties		\$70,370.21	(\$70,370.21)
1XXX Miscellaneous	\$136,849.00	\$70,828.20	\$66,020.80
TOTAL	<u>\$67,247,193.00</u>	<u>\$67,368,592.03</u>	<u>(\$121,399.03)</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>\$80,351,786.03</u>	<u>\$271,144.97</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 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$325,542.25	\$54,654.75	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,774.90	\$7,185,854.81	\$804,874.09	\$2,046.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,164,878.60	\$5,405,651.25	\$732,321.35	\$26,906.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,616,863.75	\$8,584,381.82	\$1,032,481.93	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$108,612.50	\$10,950.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$21,287.53	\$10,411.66	\$6,268.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$508,282.66	\$453,361.66	\$54,921.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$195,548.71	\$154,372.70	\$30,349.00	\$10,827.01
11-190-100-340 Purchased Technical Services	\$94,061.20	\$71,264.53	\$6,038.88	\$16,757.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,682.13	\$210,869.46	\$22,548.86	\$12,263.81
11-190-100-610 General Supplies	\$1,569,038.49	\$976,468.44	\$495,397.48	\$97,172.57
11-190-100-640 Textbooks	\$153,556.50	\$139,064.47	.00	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,857.80	\$1,693.00
TOTAL	\$27,118,914.44	\$23,642,680.62	\$3,287,806.80	\$188,427.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$632,653.00	\$70,509.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$135,530.40	\$117,821.71	\$13,225.69	\$4,483.00
11-204-100-610 General Supplies	\$6,616.30	\$6,032.38	.00	\$583.92
TOTAL	\$845,308.70	\$756,507.09	\$83,734.69	\$5,066.92
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	\$26,455.00	\$5,291.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$10,907.50	\$2,181.50	.00
11-209-100-610 General supplies	\$4,964.28	\$4,637.18	.00	\$327.10
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,249.28	\$44,360.79	\$7,472.50	\$415.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$3,532.69	\$0.00	\$0.00	\$3,532.69
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$21,451.50	\$2,383.50	\$355.00
11-212-100-610 General supplies	\$9,967.69	\$9,822.26	.00	\$145.43
TOTAL	\$37,690.38	\$31,273.76	\$2,383.50	\$4,033.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,606,726.27	\$3,237,786.28	\$358,000.00	\$10,939.99
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$489,041.43	\$53,200.00	\$2,060.67
11-213-100-610 General supplies	\$15,693.17	\$15,367.42	.00	\$325.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,166,721.54	\$3,742,195.13	\$411,200.00	\$13,326.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$247,113.00	\$27,457.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$190,476.45	\$23,220.00	\$8,062.65
11-216-100-600 General Supplies	\$11,322.55	\$10,843.60	\$478.95	.00
TOTAL	\$507,651.65	\$448,433.05	\$51,155.95	\$8,062.65
TOTAL SPECIAL ED - INSTRUCTION				
	\$5,615,681.35	\$5,028,642.22	\$555,946.64	\$31,092.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$310,875.63	\$275,530.14	\$30,614.46	\$4,731.03
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	\$313,489.35	\$277,839.74	\$30,614.46	\$5,035.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$190,476.00	\$21,164.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$312.06	.00	\$887.94
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	\$191,107.78	\$22,982.45	\$6,659.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$64,577.00	\$304,344.00	.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	\$27,585.58	\$7,436.40	\$16,198.17
11-401-100-800 Other Objects	\$32,603.07	\$18,742.69	\$8,904.31	\$4,956.07
TOTAL	\$455,786.22	\$112,447.27	\$322,184.71	\$21,154.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$808,632.34	\$22,584.87	\$2,066.45
11-402-100-500 Purchased Services (300-500 series)	\$72,439.04	\$61,402.83	\$7,186.23	\$3,849.98
11-402-100-600 Supplies and Materials	\$75,165.72	\$60,352.10	\$4,383.26	\$10,430.36
11-402-100-800 Other Objects	\$52,291.00	\$33,527.89	\$6,000.00	\$12,763.11
TOTAL	\$1,033,179.42	\$963,915.16	\$40,154.36	\$29,109.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$287,739.20	\$48,144.00	\$37,040.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$352,146.00	\$319,622.00	\$28,656.50	\$3,867.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$12,570.80	\$12,999.20	\$1,893.00
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	\$1,965,658.53	\$270,995.25	\$77,993.42
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,645,892.53	\$360,794.95	\$152,159.72
--- Health services ---				
11-000-213-100 Salaries	\$756,149.14	\$687,394.47	\$66,292.85	\$2,461.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,877.82	\$4,428.68	\$3,249.00	\$200.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$515.00	\$11.84	.00	\$503.16
11-000-213-600 Supplies and Materials	\$28,174.17	\$19,025.64	\$4,581.30	\$4,567.23
TOTAL	\$792,716.13	\$710,860.63	\$74,123.15	\$7,732.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,091,481.39	\$976,563.24	\$114,918.15	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$438,168.70	\$96,229.80	\$14,158.12
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,643,490.26	\$1,417,527.75	\$211,147.95	\$14,814.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$827,886.49	\$743,930.30	\$83,956.19	.00
11-000-217-320 Purchased Prof. Ed. Services	\$373,986.00	\$321,026.00	\$12,382.00	\$40,578.00
TOTAL	\$1,201,872.49	\$1,064,956.30	\$96,338.19	\$40,578.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$1,007,548.73	\$108,772.00	\$292.10
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$198,736.56	\$18,066.96	\$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	\$372.38	.00	\$2,027.62
11-000-218-600 Supplies and Materials	\$16,852.97	\$11,833.03	\$4,355.30	\$664.64
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,224,990.70	\$131,194.26	\$10,405.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,842,135.20	\$1,666,407.90	\$173,032.20	\$2,695.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$152,403.68	\$13,854.88	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$241,698.51	\$104,282.12	\$140.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$4,461.00	\$1,039.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$737.96	\$96.97	\$874.64
11-000-219-600 Supplies and Materials	\$14,999.40	\$14,180.13	\$762.45	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,377,723.80	\$2,080,481.18	\$293,067.62	\$4,175.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$878,947.54	\$79,683.42	.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	\$45,966.14	\$4,178.74	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,441.31	\$25,996.22	\$1,604.00	\$48,841.09
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,584.97	\$92.70	\$8,550.83
11-000-221-600 Supplies and Materials	\$52,850.30	\$40,620.97	\$621.00	\$11,608.33
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,133,427.44	\$86,179.86	\$69,849.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$424,882.74	\$377,658.00	\$41,962.00	\$5,262.74
11-000-222-600 Supplies and Materials	\$139,091.04	\$120,261.17	\$6,600.44	\$12,229.43
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 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$568,656.18	\$502,296.57	\$48,562.44	\$17,797.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,749.22	\$40,041.92	\$3,616.64	\$3,090.66
11-000-223-11X Other Salaries	\$19,250.00	(\$744.44)	\$6,666.34	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$214,150.49	\$77,680.00	\$17,045.00	\$119,425.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,495.87	\$25,416.20	\$1,534.06	\$12,545.61
TOTAL	\$319,645.58	\$142,393.68	\$28,862.04	\$148,389.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$691,653.07	\$635,554.81	\$56,098.26	\$0.00
11-000-230-331 Legal Services	\$184,371.00	\$148,825.75	\$35,545.25	.00
11-000-230-332 Audit Fees	\$103,167.41	\$31,000.00	\$70,000.00	\$2,167.41
11-000-230-339 Other Purchased Prof. Svc.	\$243,555.54	\$200,765.51	\$35,053.85	\$7,736.18
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$10,098.86	\$1,901.14	\$15,701.80
11-000-230-530 Communications/Telephone	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,765.49	\$0.00	\$5,032.51
11-000-230-610 General Supplies	\$39,383.84	\$30,727.03	\$3,496.41	\$5,160.40
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	\$15,282.36	\$100.50	\$1,087.14
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,768,961.66	\$1,529,182.51	\$202,195.41	\$37,583.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,615,052.22	\$145,994.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$888,128.56	\$75,096.46	\$13,747.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	\$55.30	\$3,144.70
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	\$34,171.37	\$2,614.76	\$4,579.15
11-000-240-800 Other Objects	\$17,805.33	\$4,609.55	\$5,741.25	\$7,454.53
TOTAL	\$2,807,889.00	\$2,542,404.53	\$229,501.77	\$35,982.70
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$627,466.95	\$52,869.28	\$7,090.60
11-000-251-340 Purchased Technical Services	\$12,218.00	\$12,040.00	.00	\$178.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$118,609.84	\$44,395.65	\$71,942.68	\$2,271.51
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,771.45	\$593.34	\$231.21
11-000-251-890 Other Objects	\$5,126.00	\$3,187.00	\$274.00	\$1,665.00
TOTAL	\$831,976.67	\$694,861.05	\$125,679.30	\$11,436.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$467,312.86	\$41,654.68	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$277,640.19	\$11,975.14	\$3,304.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$166,130.99	\$78,604.83	\$37,384.73
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$926,417.84	\$132,234.65	\$47,820.80
TOTAL Cent. Svcs. & Admin IT	\$1,938,449.96	\$1,621,278.89	\$257,913.95	\$59,257.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,055.74	\$480,924.41	\$36,724.14	\$8,407.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$843,626.50	\$748,016.69	\$66,468.43	\$29,141.38
11-000-261-610 General Supplies	\$196,574.62	\$182,314.85	\$14,176.53	\$83.24
TOTAL	\$1,566,256.86	\$1,411,255.95	\$117,369.10	\$37,631.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,254,596.74	\$2,074,803.92	\$175,906.59	\$3,886.23
11-000-262-107 Salaries of Non-Instructional Aids	\$169,418.52	\$169,418.52	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$9,240.00	\$20.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,964.49	\$103,741.01	\$13,181.93	\$24,041.55
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	\$128,555.97	\$40,444.03	.00
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$172,920.32	\$139,438.93	\$26,470.96	\$7,010.43
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$452,997.22	\$33,868.62	.00
11-000-262-622 Energy (Electricity)	\$953,544.78	\$545,657.82	\$407,886.96	.00
11-000-262-624 Energy (Oil)	\$10,417.79	\$8,392.51	\$2,025.28	.00
TOTAL	\$4,489,275.48	\$3,754,192.90	\$699,804.37	\$35,278.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,616.78	\$443,746.15	\$33,059.60	\$1,811.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$136,929.30	\$130,922.80	\$4,589.55	\$1,416.95
11-000-263-610 General Supplies	\$99,756.43	\$92,296.95	\$5,990.31	\$1,469.17
TOTAL	\$715,302.51	\$666,965.90	\$43,639.46	\$4,697.15
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$144,013.77	\$17,440.69	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$56,984.65	\$34,324.35	.00
11-000-266-610 General Supplies	\$6,056.00	\$5,554.19	\$501.81	.00
TOTAL	\$258,819.46	\$206,552.61	\$52,266.85	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,029,654.31	\$6,038,967.36	\$913,079.78	\$77,607.17
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,851,440.87	\$1,669,442.09	\$176,196.44	\$5,802.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$318,628.20	\$271,045.57	.00	\$47,582.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$56,520.00	\$45,284.63	\$4,549.64	\$6,685.73
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$2,065.25	\$32,034.75	\$1,700.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$8,177.75	\$1,434.25	\$388.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,356,500.00	\$1,264,959.19	\$91,540.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,090.00	\$61,024.89	\$59,670.00	\$1,395.11
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	\$479,334.00	\$343,008.79	\$121,418.74	\$14,906.47
11-000-270-800 Misc. Expenditures	\$13,800.00	\$6,075.32	\$2,755.78	\$4,968.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,325,804.07	\$3,749,736.48	\$492,038.41	\$84,029.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$1,008,511.00	\$143,276.97	\$131.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,141,205.51	\$1,130,266.12	\$10,939.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$172,798.43	\$3,201.57	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,638,441.86	\$10,567,192.51	\$1,002,747.01	\$68,502.34
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$146,116.26	\$10,383.05	\$35,500.69
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,867,559.64	\$13,590,936.30	\$1,170,547.99	\$106,075.35
Total Undistributed Expenditures	\$45,457,317.75	\$39,995,332.85	\$4,595,547.77	\$866,437.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	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	\$400,685.52	\$317,732.40	\$82,947.36	\$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
12-000-266-730	Undist. Exp.-Security	\$37,557.04	.00	\$37,557.04	.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	\$457,673.72	\$416,250.76	.00	\$41,422.96
TOTAL		\$1,154,785.27	\$977,850.93	\$120,504.40	\$56,429.94
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,346,749.15	\$70,450.85	.00
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	\$1,346,749.15	\$70,450.85	\$64,340.00
TOTAL		\$1,481,540.00	\$1,346,749.15	\$70,450.85	\$64,340.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,636,325.27	\$2,324,600.08	\$190,955.25	\$120,769.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2014

	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	\$72,613,902.72	\$9,046,192.44	\$1,268,685.64

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

For 11 Month Period Ending 05/30/2014

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.

Oinda N. Gordon Business Manager
Board Secretary/Business Administrator

6/18/14
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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank	\$427,755.28
	Accounts receivable:	
142	Intergovernmental - Federal	\$492.00
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)
		(\$508.00)
	Other Current Assets	\$1,000.00

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

301	Estimated Revenues	\$1,489,048.85
302	Less Revenues	(\$1,199,380.03)
		\$289,668.82
	Total assets and resources	\$717,916.10

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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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	\$9,011.46
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$535,233.12

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	\$156,616.54
601	Appropriations	\$1,489,048.85
602	Less: Expenditures	\$1,306,365.87
603	Encumbrances	\$156,616.54 (\$1,462,982.41)
		\$26,066.44
	TOTAL FUND BALANCE	\$182,682.98
	TOTAL LIABILITIES AND FUND EQUITY	\$717,916.10

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 11 Month Period Ending 05/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$125,184.19	\$125,184.19		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,569.00	\$114,950.00		\$38,619.00
4XXX	From Federal Sources	\$1,209,295.66	\$958,245.84		\$251,049.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,489,048.85	\$1,199,380.03		\$289,668.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$126,184.19	\$77,875.13	\$24,804.43	\$23,504.63
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$10,970.32	\$31,239.68	.00
	Nonpublic handicapped services	\$82,926.00	\$46,957.26	\$35,968.74	.00
	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		\$153,569.00	\$86,360.58	\$67,208.42	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$76,861.94	\$15,742.48	.00
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$972,427.36	\$35,938.67	\$2,069.81
	NCLB Title II - Part A/D	\$92,375.40	\$80,825.40	\$11,550.00	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$12,015.46	\$1,372.54	\$492.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,142,130.16	\$64,603.69	\$2,561.81
*** TOTAL EXPENDITURES ***		\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44

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 11 Month Period Ending 05/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$125,184.19	\$125,184.19	\$0.00
Total Revenues from Local Sources	<u>\$125,184.19</u>	<u>\$125,184.19</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	\$114,950.00	\$38,619.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$114,950.00</u>	<u>\$38,619.00</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	\$9,435.00	\$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	<u>\$1,209,295.66</u>	<u>\$958,245.84</u>	<u>\$251,049.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,489,048.85</u>	<u>\$1,199,380.03</u>	<u>\$289,668.82</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 11 Month Period Ending 05/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44
TOTAL EXPENDITURE	\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/30/14

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.

Deirda N Gordon Business Manager
Board Secretary/Business Administrator

6/8/14
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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$787,646.35
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	

			\$9,220.94

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

	Total assets and resources		\$796,867.29
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$98,160.84
601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,662,626.93		
603	Encumbrances	\$98,160.84	(\$3,760,787.77)	
				<hr/>
	Total Appropriated			\$512,968.11
				<hr/>
				\$611,128.95

--- Unappropriated ---

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

TOTAL FUND BALANCE \$790,997.41

TOTAL LIABILITIES AND FUND EQUITY \$796,867.29

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/30/14

	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	\$4,193,828.31	\$3,616,867.86	\$98,160.84	\$478,799.61
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11
TOTAL EXPENDITURES	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/30/14

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.

Debra N. Gordon Business Manager
Board Secretary/Business Administrator

6/18/14
Date

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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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 ASSETS AND RESOURCES
 =====

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

=====

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			\$5,869.64
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TOTAL FUND BALANCE \$5,869.79

TOTAL LIABILITIES AND FUND EQUITY \$5,869.79

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/30/14

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/30/14

*** 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 11 Month Period Ending 05/30/14

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.

Chad n Gordon Business Manager
Board Secretary/Administrator

6/8/14
Date

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