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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 10 Month Period Ending 04/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank	\$5,217,256.99
102-108	Cash and cash equivalents	\$524,783.56
116	Capital reserve Account	\$545,000.00
121	Tax levy receivable	\$10,994,137.00
	Accounts receivable:	
132	Interfund	\$890,468.15
141	Intergovernmental - State	\$2,204,554.85
		\$3,095,023.00

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

301	Estimated Revenues	\$80,622,931.00
302	Less Revenues	(\$79,408,009.59)
		\$1,214,921.41

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$21,591,121.96 </div>
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Total assets and resources

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 10 Month Period Ending 04/30/2014

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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	\$1,726,596.83
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$1,981,382.13

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	\$14,724,526.29
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	\$66,625,994.59
603	Encumbrances	\$14,762,307.75 (\$81,386,302.34)
		\$1,540,478.46
	Total Appropriated	\$17,197,786.21
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE		\$19,609,739.83
TOTAL LIABILITIES AND FUND EQUITY		\$21,591,121.96

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,388,302.34	\$1,540,478.46
Revenues	(\$80,622,931.00)	(\$79,408,009.59)	(\$1,214,921.41)
	<u>\$2,305,849.80</u>	<u>\$1,980,292.75</u>	<u>\$325,557.05</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>\$506,501.95</u>	<u>\$325,557.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	\$506,501.95	\$325,557.05
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>\$506,501.95</u>	<u>\$325,557.05</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 10 Month Period Ending 04/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,289,887.59		(\$42,694.59)
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	\$79,408,009.59		\$1,214,921.41
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,166,486.18	\$21,145,725.65	\$5,813,795.06	\$206,965.47
11-2XX-100-XXX Special Education - Instruction	\$5,638,536.39	\$4,473,458.46	\$1,087,675.53	\$77,402.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$247,225.28	\$61,228.92	\$34,574.02
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$169,878.46	\$44,211.77	\$6,659.77
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,786.22	\$102,285.72	\$328,496.26	\$25,004.24
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,038,179.42	\$743,382.79	\$250,773.46	\$44,023.17
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,490,278.57	\$539,016.65	\$129,551.98
11-000-213-XXX Health Services	\$792,716.13	\$632,620.94	\$145,683.72	\$14,411.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,641,440.26	\$1,275,305.20	\$351,457.00	\$14,678.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,198,959.99	\$972,217.81	\$196,172.18	\$30,570.00
11-000-218-XXX Guidance	\$1,366,590.80	\$1,097,921.25	\$258,146.71	\$10,522.84
11-000-219-XXX Child Study Teams	\$2,377,723.80	\$1,866,505.95	\$507,085.88	\$4,131.97
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,043,078.48	\$175,647.21	\$70,730.98
11-000-222-XXX Educational Media Serv/School Library	\$568,893.93	\$459,283.02	\$90,461.74	\$19,149.17
11-000-223-XXX Instructional Staff Training Services	\$320,323.66	\$135,434.01	\$22,117.11	\$162,772.54
11-000-230-XXX Supp. Serv.-General Administration	\$1,773,392.12	\$1,407,813.19	\$284,682.16	\$80,896.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,989.00	\$2,317,076.84	\$449,298.67	\$41,613.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,938,449.96	\$1,536,353.25	\$383,384.21	\$18,712.50
11-000-261-XXX Require Maint. for School Facilities	\$1,501,549.18	\$1,247,200.34	\$187,111.58	\$67,237.26
11-000-262-XXX Custodial Services	\$4,456,827.91	\$3,353,225.80	\$1,020,254.15	\$83,347.96
11-000-263-XXX Care and Upkeep of Grounds	\$703,927.68	\$607,885.35	\$93,412.16	\$2,630.17
11-000-266-XXX Security	\$257,819.46	\$186,163.93	\$71,615.08	\$40.45
11-000-270-XXX Student Transportation Services	\$4,345,804.07	\$3,399,909.86	\$805,099.18	\$140,795.03
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,934,587.64	\$13,405,163.21	\$1,479,966.81	\$49,457.62
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$64,315,393.36	\$14,646,793.20	\$1,335,879.33

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 10 Month Period Ending 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$977,850.93	\$37,557.04	\$56,429.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,233,264.23	\$115,514.55	\$204,599.13
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$66,625,994.59	\$14,762,307.75	\$1,540,478.46

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 10 Month Period Ending 04/30/2014

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$73,989.50	(\$73,989.50)
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		\$12,501.50	(\$12,501.50)
1910	Rents and Royalties		\$13,790.21	(\$13,790.21)
1XXX	Miscellaneous	\$136,849.00	\$69,232.27	\$67,616.73
	TOTAL	\$67,247,193.00	\$67,289,887.59	(\$42,694.59)
--- 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	\$79,408,009.59	\$1,214,921.41

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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$293,349.25	\$86,847.75	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,462.95	\$6,390,607.26	\$1,596,709.91	\$5,145.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,101.60	\$4,814,377.52	\$1,317,638.08	\$27,086.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,593,413.83	\$7,637,839.19	\$1,955,574.64	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$94,525.00	\$25,037.50	\$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	\$386,836.01	\$121,446.65	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$152,672.70	\$24,200.00	\$12,247.30
11-190-100-340 Purchased Technical Services	\$94,061.20	\$68,061.57	\$9,131.84	\$16,867.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,939.15	\$191,820.60	\$41,597.72	\$12,520.83
11-190-100-610 General Supplies	\$1,652,320.79	\$959,937.01	\$582,316.85	\$110,066.93
11-190-100-640 Textbooks	\$153,556.50	\$128,462.81	\$10,601.66	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,280.80	\$2,270.00
TOTAL	\$27,166,486.18	\$21,145,725.65	\$5,813,795.06	\$206,965.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$562,144.00	\$141,018.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$135,530.40	\$104,716.97	\$26,330.43	\$4,483.00
11-204-100-610 General Supplies	\$6,948.23	\$6,032.38	.00	\$915.85
TOTAL	\$845,640.63	\$672,893.35	\$167,348.43	\$5,398.85
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	\$21,164.00	\$10,582.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$8,726.00	\$4,363.00	.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	\$36,888.29	\$14,945.00	\$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	\$19,068.00	\$4,767.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$38,722.69	\$28,890.26	\$4,767.00	\$5,065.43
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,880,132.78	\$698,180.05	\$49,737.17
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$435,846.67	\$106,389.52	\$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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$3,331,346.87	\$804,569.57	\$52,295.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$219,656.00	\$54,914.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$167,067.69	\$40,652.58	\$14,038.83
11-216-100-600 General Supplies	\$11,322.55	\$10,843.60	\$478.95	.00
TOTAL	\$507,651.65	\$397,567.29	\$96,045.53	\$14,038.83
TOTAL SPECIAL ED - INSTRUCTION	\$5,638,536.39	\$4,473,458.46	\$1,087,675.53	\$77,402.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$244,915.68	\$61,228.92	\$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	\$247,225.28	\$61,228.92	\$34,574.02
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$169,312.00	\$42,328.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$246.74	\$65.32	\$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	\$169,878.46	\$44,211.77	\$6,659.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$59,847.50	\$309,073.50	.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	\$22,733.32	\$12,288.66	\$16,198.17
11-401-100-800 Other Objects	\$32,603.07	\$18,162.90	\$5,634.10	\$8,806.07
TOTAL	\$455,786.22	\$102,285.72	\$328,496.26	\$25,004.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$594,508.17	\$231,982.04	\$6,793.45
11-402-100-500 Purchased Services (300-500 series)	\$77,439.04	\$60,543.72	\$5,865.32	\$11,030.00
11-402-100-600 Supplies and Materials	\$75,165.72	\$56,325.90	\$5,403.21	\$13,436.61
11-402-100-800 Other Objects	\$52,291.00	\$32,005.00	\$7,522.89	\$12,763.11
TOTAL	\$1,038,179.42	\$743,382.79	\$250,773.46	\$44,023.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$268,813.90	\$80,892.70	\$23,217.40
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	\$54,271.80	\$6,030.20	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,325,357.20	\$1,871,626.27	\$380,654.35	\$73,076.58
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,490,278.57	\$539,016.65	\$129,551.98
--- Health services ---				
11-000-213-100 Salaries	\$756,149.14	\$612,223.32	\$140,814.00	\$3,111.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,867.82	\$1,370.68	\$808.00	\$4,689.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$1.30	\$10.54	\$713.16
11-000-213-600 Supplies and Materials	\$28,974.17	\$19,025.64	\$4,051.18	\$5,897.35
TOTAL	\$792,716.13	\$632,620.94	\$145,683.72	\$14,411.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,431.39	\$877,176.94	\$212,254.45	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$395,332.45	\$139,202.55	\$14,021.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,641,440.26	\$1,275,305.20	\$351,457.00	\$14,678.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$824,973.99	\$655,203.01	\$169,770.98	.00
11-000-217-320 Purchased Prof. Ed. Services	\$373,986.00	\$317,014.80	\$26,401.20	\$30,570.00
TOTAL	\$1,198,959.99	\$972,217.81	\$196,172.18	\$30,570.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$898,659.10	\$217,544.00	\$409.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$180,669.60	\$36,133.92	\$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	\$11,720.17	\$4,468.79	\$664.01
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,097,921.25	\$258,146.71	\$10,522.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,842,135.20	\$1,493,375.70	\$346,064.40	\$2,695.10
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$138,548.80	\$27,709.76	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$214,664.36	\$131,456.27	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$4,407.00	\$1,093.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$737.96	\$0.00	\$971.61
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	\$1,866,505.95	\$507,085.88	\$4,131.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$799,264.12	\$159,366.84	.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	\$41,787.40	\$8,357.48	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,441.31	\$20,971.72	\$5,844.00	\$49,625.59
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,550.04	\$21.78	\$8,656.68
11-000-221-600 Supplies and Materials	\$52,850.30	\$39,193.60	\$2,057.11	\$11,599.59
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,043,078.48	\$175,647.21	\$70,730.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$424,882.74	\$335,696.00	\$83,924.00	\$5,262.74
11-000-222-600 Supplies and Materials	\$139,328.79	\$119,209.62	\$6,537.74	\$13,581.43
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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$568,893.93	\$459,283.02	\$90,461.74	\$19,149.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$36,425.28	\$7,233.28	\$3,768.74
11-000-223-11X Other Salaries	\$19,250.00	\$217.28	\$5,704.62	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$214,150.49	\$74,775.00	\$7,815.00	\$131,560.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,495.87	\$24,016.45	\$1,364.21	\$14,115.21
TOTAL	\$320,323.66	\$135,434.01	\$22,117.11	\$162,772.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$579,456.55	\$112,196.52	\$4,430.46
11-000-230-331 Legal Services	\$184,371.00	\$128,047.31	\$16,665.68	\$39,658.01
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	\$184,182.99	\$53,185.05	\$6,187.50
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	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,491.70	\$244.50	\$5,061.80
11-000-230-610 General Supplies	\$39,383.84	\$30,727.03	\$2,896.46	\$5,760.35
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$16,470.00	\$15,079.22	\$159.64	\$1,231.14
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,773,392.12	\$1,407,813.19	\$284,682.16	\$80,896.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,469,058.22	\$291,988.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$809,108.10	\$150,192.92	\$17,671.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$142.83	.00	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,875.28	\$33,947.89	\$1,466.75	\$4,460.64
11-000-240-800 Other Objects	\$19,295.33	\$4,519.80	\$5,651.00	\$9,124.53
TOTAL	\$2,807,989.00	\$2,317,076.84	\$449,298.67	\$41,613.49
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$569,566.15	\$110,208.52	\$7,652.16
11-000-251-340 Purchased Technical Services	\$12,218.00	\$11,040.00	\$1,000.00	\$178.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$118,609.84	\$38,502.01	\$79,064.52	\$1,043.31
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,721.45	\$378.34	\$496.21
11-000-251-890 Other Objects	\$5,126.00	\$2,961.00	\$500.00	\$1,665.00
TOTAL	\$831,976.67	\$629,790.61	\$191,151.38	\$11,034.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$425,658.18	\$83,309.36	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$273,708.54	\$19,211.45	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$191,862.12	\$89,712.02	\$546.41
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$906,562.64	\$192,232.83	\$7,677.82
TOTAL Cent. Svcs. & Admin IT	\$1,938,449.96	\$1,536,353.25	\$383,384.21	\$18,712.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,055.74	\$438,163.14	\$73,448.28	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$784,883.52	\$648,286.27	\$94,186.97	\$42,410.28
11-000-261-610 General Supplies	\$190,609.92	\$160,750.93	\$19,476.33	\$10,382.66
TOTAL	\$1,501,549.18	\$1,247,200.34	\$187,111.58	\$67,237.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,237,796.13	\$1,899,336.34	\$333,174.79	\$5,285.00
11-000-262-107 Salaries of Non-Instructional Aids	\$148,000.96	\$148,000.96	.00	.00
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	\$93,887.63	\$22,098.83	\$28,118.95
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	\$127,694.81	\$39,576.64	\$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	\$115,727.41	\$41,719.15	\$18,103.44
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$395,769.78	\$91,095.76	\$0.30
11-000-262-622 Energy (Electricity)	\$953,544.78	\$441,684.54	\$482,088.52	\$29,771.72
11-000-262-624 Energy (Oil)	\$10,417.79	\$7,697.33	\$2,720.46	.00
TOTAL	\$4,456,827.91	\$3,353,225.80	\$1,020,254.15	\$83,347.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,365.18	\$407,434.95	\$66,119.20	\$1,811.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$134,229.30	\$115,438.36	\$18,718.83	\$72.11
11-000-263-610 General Supplies	\$94,333.20	\$85,012.04	\$8,574.13	\$747.03
TOTAL	\$703,927.68	\$607,885.35	\$93,412.16	\$2,630.17
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$125,887.73	\$35,566.73	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$56,860.65	\$34,448.35	.00
11-000-266-610 General Supplies	\$5,056.00	\$3,415.55	\$1,600.00	\$40.45
TOTAL	\$257,819.46	\$186,163.93	\$71,615.08	\$40.45
TOTAL Oper & Maint of Plant Services	\$6,920,124.23	\$5,394,475.42	\$1,372,392.97	\$153,255.84
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,861,440.87	\$1,489,284.83	\$356,353.70	\$15,802.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$244,996.64	.00	\$83,631.56
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$56,520.00	\$42,072.47	\$9,321.64	\$5,125.89
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,823.25	\$31,976.75	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$6,944.00	\$1,768.00	\$1,288.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,356,500.00	\$1,153,652.05	\$202,847.95	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,090.00	\$60,936.49	\$59,758.40	\$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	\$476,834.00	\$315,704.01	\$136,411.76	\$24,718.23
11-000-270-800 Misc. Expenditures	\$16,300.00	\$5,843.12	\$4,222.98	\$6,233.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,345,804.07	\$3,399,909.86	\$805,099.18	\$140,795.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$900,295.38	\$251,610.78	\$13.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,141,205.51	\$1,119,295.36	\$21,910.15	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$156,881.35	\$19,118.65	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,705,469.86	\$10,520,928.38	\$1,184,310.73	\$230.75
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$141,710.76	\$3,016.50	\$47,272.74
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,934,587.64	\$13,405,163.21	\$1,479,966.81	\$49,457.62
Total Undistributed Expenditures	\$45,435,299.46	\$37,433,437.00	\$7,060,612.20	\$941,250.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$64,315,393.36	\$14,646,793.20	\$1,335,879.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$64,315,393.36	\$14,646,793.20	\$1,335,879.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	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	\$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
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	\$1,071,837.91	\$977,850.93	\$37,557.04	\$56,429.94
--- 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	\$115,514.55	\$204,599.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	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	\$66,625,994.59	\$14,762,307.75	\$1,540,478.46

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

For 10 Month Period Ending 04/30/2014

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.


Board Secretary/Business Administrator

5/30/14
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

5/6 7:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank	\$336,193.62
	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	(\$1,185,222.03)
		\$300,826.82
	Total assets and resources	\$784,852.44

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

=====
 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	\$55,146.51
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$581,368.17

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	\$154,290.61
601	Appropriations	\$1,486,048.85
602	Less: Expenditures	\$1,282,564.58
603	Encumbrances	\$154,290.61 (\$1,436,855.19)
		\$49,193.66
	TOTAL FUND BALANCE	\$203,484.27
	TOTAL LIABILITIES AND FUND EQUITY	\$784,852.44

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 10 Month Period Ending 04/30/14

		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	\$103,300.00		\$50,269.00
4XXX	From Federal Sources	\$1,209,295.66	\$958,737.84		\$250,557.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,486,048.85	\$1,185,222.03		\$300,826.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$123,184.19	\$76,825.49	\$15,633.95	\$30,724.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$9,599.03	\$32,610.97	.00
	Nonpublic handicapped services	\$82,926.00	\$42,792.84	\$40,133.16	.00
	Nonpublic nursing services	\$14,436.00	\$12,992.40	\$1,443.60	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,569.00	\$79,381.27	\$74,187.73	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$71,807.52	\$19,038.85	\$1,758.05
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$969,959.44	\$24,257.54	\$16,218.86
	NCLB Title II - Part A/D	\$92,375.40	\$72,575.40	\$19,800.00	.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	\$1,126,357.82	\$64,468.93	\$18,468.91
*** TOTAL EXPENDITURES ***		\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66

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 10 Month Period Ending 04/30/14

	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	\$103,300.00	\$50,269.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$103,300.00</u>	<u>\$50,269.00</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	\$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>\$958,737.84</u>	<u>\$250,557.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,486,048.85</u>	<u>\$1,185,222.03</u>	<u>\$300,826.82</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 10 Month Period Ending 04/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66
TOTAL EXPENDITURE	\$1,486,048.85	\$1,282,564.58	\$154,290.61	\$49,193.66

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/14

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.


Board Secretary/Business Administrator

5/30/14
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

5/6 7:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank	\$632,388.35
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

	\$641,609.29
Total assets and resources	\$641,609.29

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$98,160.84
402	Interfund accounts payable			\$5,869.88
				<hr/>
	TOTAL LIABILITIES			\$104,030.72
				<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		\$4,273,755.88	
602	Less : Expenditures	\$3,916,045.77		
			(\$3,916,045.77)	
				<hr/>
	Total Appropriated			\$357,710.11
				<hr/>
	Total Appropriated			\$357,710.11

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

770	Fund balance			\$541,131.88
303	Budgeted Fund Balance			(\$361,263.42)
				<hr/>
	TOTAL FUND BALANCE			\$537,578.57
				<hr/>
	TOTAL LIABILITIES AND FUND EQUITY			\$641,609.29
				<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 10 Month Period Ending 04/30/14

	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	\$3,870,286.70	.00	\$323,541.61
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,916,045.77	\$0.00	\$357,710.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/14

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.


Board Secretary/Business Administrator

5/30/14
Date

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

5/6 7:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

=====
 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 10 Month Period Ending 04/30/14

=====

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
-----	--------------	--	--	------------

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 10 Month Period Ending 04/30/14

	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 10 Month Period Ending 04/30/14

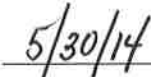
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
	-----	-----	-----
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
	=====	=====	=====
--- Additional State School 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 10 Month Period Ending 04/30/14

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator


Date

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