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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 5 Month Period Ending 11/30/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,666,168.22
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$37,575,504.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$8,667,179.07	
142	Intergovernmental - Federal	(\$13,618.18)	
			\$9,028,825.43

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,563,179.51)	
			\$59,751.49

Total assets and resources

\$57,030,032.70

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General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2013

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,507,983.14
	Other current liabilities	\$616,268.69
	<b>TOTAL LIABILITIES</b>	<b>\$2,124,251.83</b>

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$46,374,361.65
754	Reserve for Encumbrance - Prior Year	\$190,521.86
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$29,835,154.86
603	Encumbrances	\$46,564,883.51 (\$76,400,038.37)
		\$6,528,742.43
	<b>Total Appropriated</b>	<b>\$53,618,625.94</b>

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

770	Unreserved Fund Balance -	\$2,119,213.93
303	Budgeted Fund Balance	(\$832,059.00)

<b>TOTAL FUND BALANCE</b>		<b>\$54,905,780.87</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$57,030,032.70</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$76,400,038.37	\$6,528,742.43
Revenues	(\$80,622,931.00)	(\$80,563,179.51)	(\$59,751.49)
	<u>\$2,305,849.80</u>	<u>(\$4,163,141.14)</u>	<u>\$6,468,990.94</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>(\$5,636,931.94)</u>	<u>\$6,468,990.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$5,636,931.94)	\$6,468,990.94
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>(\$5,636,931.94)</u>	<u>\$6,468,990.94</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 5 Month Period Ending 11/30/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
.XXX	From Local Sources	\$67,247,193.00	\$67,187,441.51		\$59,751.49
XXX	From State Sources	\$13,375,738.00	\$13,375,738.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$80,622,931.00	\$80,563,179.51		\$59,751.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,732,399.57	\$8,199,044.31	\$16,593,106.05	\$1,940,249.21
11-2XX-100-XXX	Special Education - Instruction	\$5,672,724.40	\$1,699,189.12	\$3,855,348.65	\$118,186.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$343,028.22	\$93,178.83	\$214,560.43	\$35,288.96
11-240-100-XXX	Bilingual Education - Instruction	\$220,750.00	\$63,763.60	\$148,205.72	\$8,780.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$54,881.67	\$24,118.55	\$381,786.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,091,406.58	\$345,685.71	\$139,172.35	\$606,548.52
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,158,847.20	\$1,197,818.02	\$1,694,073.11	\$266,956.07
11-000-213-XXX	Health Services	\$792,631.25	\$268,301.54	\$495,077.85	\$29,251.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,639,665.62	\$522,117.97	\$1,089,916.23	\$27,631.42
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$400,807.84	\$729,976.36	\$34,281.00
11-000-218-XXX	Guidance	\$1,499,726.92	\$454,380.47	\$896,284.64	\$149,061.81
11-000-219-XXX	Child Study Teams	\$2,383,166.83	\$839,911.88	\$1,505,810.24	\$37,444.71
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,251,501.13	\$587,295.90	\$505,174.45	\$159,030.78
11-000-222-XXX	Educational Media Serv/School Library	\$635,337.96	\$208,801.76	\$326,489.79	\$100,046.41
11-000-223-XXX	Instructional Staff Training Services	\$425,448.22	\$64,720.30	\$56,240.29	\$304,487.63
11-000-230-XXX	Supp. Serv.-General Administration	\$1,935,247.07	\$975,925.29	\$823,331.42	\$135,990.36
11-000-240-XXX	Supp. Serv.-School Administration	\$2,791,077.63	\$1,151,919.29	\$1,536,768.03	\$102,390.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,700,634.41	\$804,763.71	\$793,955.17	\$101,915.53
11-000-261-XXX	Require Maint. for School Facilities	\$1,496,929.57	\$725,147.04	\$505,056.99	\$266,725.54
11-000-262-XXX	Custodial Services	\$4,426,511.70	\$1,505,496.65	\$2,330,504.61	\$590,510.44
11-000-263-XXX	Care and Upkeep of Grounds	\$726,830.49	\$333,167.73	\$359,441.62	\$34,221.14
11-000-266-XXX	Security	\$159,354.46	\$46,166.52	\$110,878.93	\$2,309.01
11-000-270-XXX	Student Transportation Services	\$4,263,695.00	\$1,476,347.15	\$2,164,862.34	\$622,485.51
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,333,850.44	\$5,806,349.39	\$9,384,411.38	\$143,089.67
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$80,306,616.09	\$27,825,181.69	\$46,282,765.20	\$6,198,669.20

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 5 Month Period Ending 11/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,063,287.71	\$799,262.06	\$173,165.65	\$90,860.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,172,374.11	\$69,952.66	\$239,213.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,544,827.71	\$1,971,636.17	\$243,118.31	\$330,073.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$38,337.00	\$39,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$29,835,154.86	\$46,564,883.51	\$6,528,742.43
	<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 5 Month Period Ending 11/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$29,850.00	(\$29,850.00)
1410 Transp Fees from Individuals		\$560.00	(\$560.00)
1420-1440 Transp Fees from Other LEAs		\$6,179.75	(\$6,179.75)
1910 Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX Miscellaneous	\$136,849.00	\$38,946.80	\$97,902.20
TOTAL	----- \$67,247,193.00	----- \$67,187,441.51	----- \$59,751.49
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.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	\$7,895,104.00	.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	----- \$13,375,738.00	----- \$0.00
TOTAL REVENUES/SOURCES OF FUNDS	----- \$80,622,931.00	----- \$80,563,179.51	----- \$59,751.49

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 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>** GENERAL CURRENT EXPENSE ***</b>				
-- Regular Programs - Instruction ---				
1-110-100-101 Kindergarten - Salaries of Teachers	\$422,071.44	\$111,321.00	\$259,749.00	\$51,001.44
1-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,327,324.00	\$2,400,868.13	\$5,432,520.00	\$493,935.87
1-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,087,926.39	\$1,782,921.60	\$4,021,064.80	\$283,939.99
1-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,509,834.61	\$2,832,503.91	\$6,387,344.19	\$289,986.51
-- Regular Programs - Home Instruction ---				
1-150-100-101 Salaries of Teachers	\$62,230.00	\$25,775.00	\$0.00	\$36,455.00
1-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$2,847.56	\$8,161.44	\$26,959.00
-- Regular Programs - Undistr. Instruction ---				
1-190-100-106 Other Salaries for Instruction	\$223,888.66	\$130,356.45	.00	\$93,532.21
1-190-100-320 Purchased Prof.-Ed. Services	\$189,620.00	\$104,417.70	\$52,120.00	\$33,082.30
1-190-100-340 Purchased Technical Services	\$128,207.15	\$20,425.32	\$49,933.20	\$57,848.63
1-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$103,347.30	\$127,771.02	\$21,737.68
1-190-100-610 General Supplies	\$1,301,250.68	\$613,796.09	\$182,193.54	\$505,261.05
1-190-100-640 Textbooks	\$148,722.64	\$66,039.60	\$38,443.51	\$44,239.53
1-190-100-800 Other Objects	\$40,500.00	\$4,424.65	\$33,805.35	\$2,270.00
TOTAL	\$26,732,399.57	\$8,199,044.31	\$16,593,106.05	\$1,940,249.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$210,990.00	\$483,826.00	\$10,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$39,314.22	\$91,733.18	\$11,764.00
11-204-100-610 General Supplies	\$7,862.29	\$1,154.22	\$3,251.38	\$3,456.69
TOTAL	\$855,763.69	\$251,458.44	\$578,810.56	\$25,494.69
11-207-100-610 General Supplies	\$6,059.80	\$5,586.48	\$307.24	\$166.08
TOTAL	\$6,059.80	\$5,586.48	\$307.24	\$166.08
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
11-209-100-640 Textbooks	\$2,450.00	.00	.00	\$2,450.00
TOTAL	\$7,450.00	\$0.00	\$0.00	\$7,450.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$7,150.50	\$16,684.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$7,931.06	\$1,891.20	\$1,177.74
TOTAL	\$96,720.00	\$15,081.56	\$18,575.70	\$63,062.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,091,821.88	\$2,532,799.12	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$557,391.10	\$170,482.98	\$386,908.12	.00
11-213-100-610 General supplies	\$15,637.91	\$12,790.62	\$2,203.00	\$644.29
TOTAL	\$4,201,079.01	\$1,275,095.48	\$2,921,910.24	\$4,073.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$58,482.00	\$136,458.00	\$17,381.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$85,279.38	\$198,273.22	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$8,205.78	\$1,013.69	\$103.33
TOTAL	\$505,651.90	\$151,967.16	\$335,744.91	\$17,939.83
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,724.40	\$1,699,189.12	\$3,855,348.65	\$118,186.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$91,843.38	\$214,301.22	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$971.73	\$259.21	\$1,019.06
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$93,178.83	\$214,560.43	\$35,288.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$63,492.00	\$148,148.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$29.76	\$57.72	\$1,112.52
11-240-100-610 General Supplies	\$3,200.00	\$241.84	.00	\$2,958.16
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$63,763.60	\$148,205.72	\$8,780.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$26,899.00	\$280.00	\$341,742.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$15,879.02	\$12,145.20	\$23,195.93
11-401-100-800 Other Objects	\$40,645.07	\$12,103.65	\$11,693.35	\$16,848.07
TOTAL	\$460,786.22	\$54,881.67	\$24,118.55	\$381,786.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$305,086.50	\$113,351.00	\$474,407.10
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$24,968.28	\$6,254.11	\$44,747.65
11-402-100-600 Supplies and Materials	\$68,831.94	\$15,630.93	\$19,567.24	\$33,633.77
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$345,685.71	\$139,172.35	\$606,548.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$106,816.70	\$231,366.90	\$24,363.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$141,316.60	\$200,119.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$7,159.60	\$18,410.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$24,120.80	\$36,181.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$918,404.32	\$1,207,995.21	\$209,334.67
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,197,818.02	\$1,694,073.11	\$266,956.07
--- Health services ---				
11-000-213-100 Salaries	\$751,579.80	\$252,985.84	\$490,479.30	\$8,114.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,399.00	\$510.00	\$972.00	\$12,917.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$25,927.45	\$14,805.70	\$3,626.55	\$7,495.20
TOTAL	\$792,631.25	\$268,301.54	\$495,077.85	\$29,251.86



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,108.75	\$346,076.99	\$739,054.40	\$977.36
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$174,652.02	\$349,454.98	\$24,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$1,388.96	\$1,406.85	\$2,204.44
TOTAL	\$1,639,665.62	\$522,117.97	\$1,089,916.23	\$27,631.42
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$233,260.20	\$533,538.00	\$4,281.00
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$167,547.64	\$196,438.36	\$30,000.00
TOTAL	\$1,165,065.20	\$400,807.84	\$729,976.36	\$34,281.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,748.95	\$354,799.10	\$761,404.00	\$128,545.85
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$90,334.80	\$126,468.72	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$300.00	\$6,175.00	\$6,406.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$60.00	\$95.07	\$2,244.93
11-000-218-600 Supplies and Materials	\$21,852.97	\$8,886.57	\$2,141.85	\$10,824.55
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,499,726.92	\$454,380.47	\$896,284.64	\$149,061.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$666,022.80	\$1,167,386.90	\$19,600.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$69,274.40	\$96,984.16	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$94,477.13	\$234,928.50	\$5,581.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$1,008.00	\$2,992.00	\$2,000.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$6,911.25	\$132.61	\$268.34	\$6,510.30
11-000-219-600 Supplies and Materials	\$14,999.40	\$8,444.94	\$3,210.34	\$3,344.12
11-000-219-800 Other Objects	\$1,000.00	\$552.00	\$40.00	\$408.00
TOTAL	\$2,383,166.83	\$839,911.88	\$1,505,810.24	\$37,444.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$400,079.03	\$460,273.60	\$13,725.54
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	\$20,893.70	\$29,251.18	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$117,532.01	\$4,554.00	\$6,475.00	\$106,503.01
11-000-221-500 Other Purchased Services (400-500 series)	\$15,235.05	\$266.68	\$130.80	\$14,837.57
11-000-221-600 Supplies and Materials	\$53,350.30	\$21,190.89	\$9,043.87	\$23,115.54
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,251,501.13	\$587,295.90	\$505,174.45	\$159,030.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$125,886.00	\$293,734.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,958.06	\$78,538.36	\$32,755.79	\$28,663.91
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$635,337.96	\$208,801.76	\$326,489.79	\$100,046.41
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$18,301.60	\$20,649.55	\$8,476.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$3,502.49	\$5,187.50	\$10,560.01
11-000-223-320 Purchased Prof. - Ed. Services	\$328,744.30	\$40,584.00	\$23,361.00	\$264,799.30
11-000-223-500 Other Purchased Services (400-500 series)	\$30,026.62	\$2,332.21	\$7,042.24	\$20,652.17
TOTAL	\$425,448.22	\$64,720.30	\$56,240.29	\$304,487.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$300,688.47	\$395,394.86	\$0.20
11-000-230-331 Legal Services	\$201,371.00	\$51,125.78	\$78,657.22	\$71,588.00
11-000-230-332 Audit Fees	\$113,913.00	\$31,000.00	\$70,000.00	\$12,913.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,031.95	\$45,133.64	\$136,011.91	\$1,886.40
11-000-230-340 Purchased Tech. Services	\$28,000.00	\$5,540.69	\$6,459.31	\$16,000.00
11-000-230-530 Communications/Telephone	\$190,632.95	\$135,011.35	\$52,270.12	\$3,351.48
11-000-230-590 Other Purchased Services	\$336,998.00	\$283,876.44	\$47,566.50	\$5,555.06
11-000-230-610 General Supplies	\$41,435.64	\$16,194.08	\$11,791.52	\$13,450.04
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$24,920.00	\$12,067.14	\$2,304.98	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,935,247.07	\$975,925.29	\$823,331.42	\$135,990.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$742,922.88	\$995,045.38	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$382,916.30	\$525,675.22	\$68,380.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$300.00	.00	\$3,700.00
11-000-240-500 Other Purchased Services	\$7,450.00	(\$1,120.93)	\$1,161.56	\$7,409.37
11-000-240-600 Supplies and Materials	\$39,887.20	\$24,762.53	\$5,016.12	\$10,108.55
11-000-240-800 Other Objects	\$24,800.00	\$2,138.51	\$9,869.75	\$12,791.74
TOTAL	\$2,791,077.63	\$1,151,919.29	\$1,536,768.03	\$102,390.31
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$286,685.58	\$385,729.82	\$15,011.43
11-000-251-340 Purchased Technical Services	\$35,716.00	\$7,040.00	.00	\$28,676.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$128,587.84	\$47,027.30	\$71,198.29	\$10,362.25
11-000-251-600 Supplies and Materials	\$8,596.00	\$2,549.73	\$4,431.34	\$1,614.93
11-000-251-890 Other Objects	\$13,105.00	\$2,550.00	\$211.00	\$10,344.00
TOTAL	\$873,431.67	\$345,852.61	\$461,570.45	\$66,008.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$217,384.78	\$291,582.76	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$225,290.57	\$39,477.22	\$28,152.20
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,850.00	\$1,019.47	\$1,132.27	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	\$192.47	.00
TOTAL	\$827,202.74	\$458,911.10	\$332,384.72	\$35,906.92
TOTAL Cent. Svcs. & Admin IT	\$1,700,634.41	\$804,763.71	\$793,955.17	\$101,915.53
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$202,984.59	\$257,068.98	\$35,712.74
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$820,553.34	\$438,290.04	\$227,025.62	\$155,237.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$180,609.92	\$83,872.41	\$20,962.39	\$75,775.12
TOTAL	\$1,496,929.57	\$725,147.04	\$505,056.99	\$266,725.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,201,779.29	\$952,711.42	\$1,054,960.15	\$194,107.72
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$57,334.87	.00	\$88,215.13
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$1,250.00	\$5,520.00	\$8,230.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$130,530.00	\$45,532.13	\$67,779.23	\$17,218.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$82,681.67	\$57,666.33	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$44,455.50	\$14,818.50	.00
11-000-262-610 General Supplies	\$175,550.00	\$68,594.38	\$24,153.32	\$82,802.30
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$37,929.20	\$373,633.78	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$213,549.28	\$726,831.50	\$13,164.00
11-000-262-624 Energy (Oil)	\$6,600.00	\$1,458.20	\$5,141.80	.00
TOTAL	\$4,426,511.70	\$1,505,496.65	\$2,330,504.61	\$590,510.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$203,505.91	\$290,706.06	\$25,125.84
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$78,544.72	\$42,702.87	\$5,730.51
11-000-263-610 General Supplies	\$80,514.58	\$51,117.10	\$26,032.69	\$3,364.79
TOTAL	\$726,830.49	\$333,167.73	\$359,441.62	\$34,221.14
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$45,002.48	\$109,351.98	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	.00	\$944.00	\$1,056.00
11-000-266-610 General Supplies	\$3,000.00	\$1,164.04	\$582.95	\$1,253.01
TOTAL	\$159,354.46	\$46,166.52	\$110,878.93	\$2,309.01
TOTAL Oper & Maint of Plant Services	\$6,809,626.22	\$2,609,977.94	\$3,305,882.15	\$893,766.13
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$609,004.54	\$1,241,734.71	\$31,919.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$124,964.87	.00	\$203,663.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$11,714.45	\$17,747.89	\$14,057.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$929.50	\$32,870.50	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	.00	\$3,000.00	\$4,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$486,559.02	\$719,940.98	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$162,090.00	.00	.00	\$162,090.00
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$57,072.00	\$23,219.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$182,659.38	\$119,781.55	\$197,066.07
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,443.39	\$6,567.71	\$6,288.90
TOTAL	\$4,263,695.00	\$1,476,347.15	\$2,164,862.34	\$622,485.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,150,568.73	\$416,017.17	\$733,145.83	\$1,405.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
1-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$42,609.68	\$1,197,990.32	.00
1-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$18,086.48	\$157,913.52	.00
1-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
1-XXX-XXX-270 Health Benefits	\$12,024,575.37	\$4,734,400.78	\$7,275,576.71	\$14,597.88
1-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$52,649.30	\$14,205.00	\$125,145.70
1-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$145,181.98	\$5,580.00	\$1,940.36
TOTAL	\$15,333,850.44	\$5,806,349.39	\$9,384,411.38	\$143,089.67
Total Undistributed Expenditures	\$45,785,521.10	\$17,369,438.45	\$25,308,253.45	\$3,107,829.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,306,616.09	\$27,825,181.69	\$46,282,765.20	\$6,198,669.20
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,306,616.09	\$27,825,181.69	\$46,282,765.20	\$6,198,669.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>				
<p style="padding-left: 40px;">Undistributed expenses</p>				
12-000-100-730	Instruction	\$102,558.40	\$95,683.40	\$6,875.00 .00
12-000-21X-730	Support services-Related & Extraord.	\$7,651.15	\$4,497.40	\$3,153.75 .00
12-000-220-730	Support services-instruc. staff	\$302,854.18	\$302,854.18	.00 .00
12-000-230-730	General administration	\$31,800.00	\$11,276.00	\$20,524.00 .00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$89,374.22	\$21,939.00 .00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
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	\$295,576.86	\$120,673.90 \$78,980.00
TOTAL		\$1,063,287.71	\$799,262.06	\$173,165.65 \$90,860.00
<p>--- Facilities acquisition and construction services ---</p>				
12-000-400-450	Construction Services	\$1,417,200.00	\$1,172,374.11	\$69,952.66 \$174,873.23
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	\$1,172,374.11	\$69,952.66 \$239,213.23
TOTAL		\$1,481,540.00	\$1,172,374.11	\$69,952.66 \$239,213.23
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,544,827.71	\$1,971,636.17	\$243,118.31 \$330,073.23

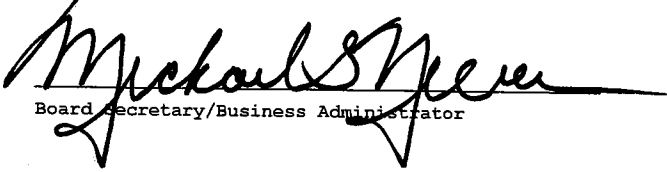
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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** EDUCATION JOBS FUND **				
** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
0-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$38,337.00	\$39,000.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$29,835,154.86	\$46,564,883.51	\$6,528,742.43

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

For 5 Month Period Ending 11/30/2013

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$440,930.54)
	Accounts receivable:		
142	Intergovernmental - Federal	\$178,522.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		\$177,522.98	

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

301	Estimated Revenues	\$1,452,495.91	
302	Less Revenues	(\$145,977.09)	
		\$1,306,518.82	
	Total assets and resources		\$1,043,111.26

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/13

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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		\$56,442.21
421	Accounts Payable		\$160,420.86
481	Deferred revenues		\$9,043.82
	Other current liabilities		\$12,077.71
	<b>TOTAL LIABILITIES</b>		<b>\$237,984.60</b>

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$688,317.57
754	Reserve for encumbrances - Prior Year		\$444.48
601	Appropriations	\$1,452,495.91	
602	Less: Expenditures	\$647,813.73	
603	Encumbrances	\$688,317.57 (\$1,336,131.30)	
			\$116,364.61
	<b>TOTAL FUND BALANCE</b>		<b>\$805,126.66</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$1,043,111.26</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$97,955.25	\$97,955.25		.00
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX From State Sources	\$139,695.00	\$42,614.00		\$97,081.00
4XXX From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
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TOTAL REVENUE/SOURCES OF FUNDS	\$1,452,495.91	\$145,977.09		\$1,306,518.82
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$103,505.25	\$53,569.02	\$29,567.86	\$20,368.37
STATE PROJECTS:				
Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
Nonpublic auxiliary services	\$42,210.00	\$2,742.58	\$39,467.42	.00
Nonpublic handicapped services	\$69,052.00	\$7,400.68	\$61,651.32	.00
Nonpublic nursing services	\$14,436.00	\$5,774.40	\$8,661.60	.00
Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
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TOTAL STATE PROJECTS	\$139,695.00	\$29,914.66	\$109,780.34	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$92,604.42	\$36,518.17	\$34,261.19	\$21,825.06
I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$527,258.48	\$413,221.88	\$69,955.48
NCLB Title II - Part A/D	\$92,375.40	\$61.40	\$91,024.00	\$1,290.00
NCLB Title III - English Language Enhancement	\$13,880.00	\$492.00	\$10,462.30	\$2,925.70
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,209,295.66	\$564,330.05	\$548,969.37	\$95,996.24
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,452,495.91</b>	<b>\$647,813.73</b>	<b>\$688,317.57</b>	<b>\$116,364.61</b>

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 5 Month Period Ending 11/30/13

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$97,955.25	\$97,955.25	\$0.00
Total Revenues from Local Sources	<u>\$97,955.25</u>	<u>\$97,955.25</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
Total Revenue Intermediate Sources	<u>\$5,550.00</u>	<u>\$1,000.00</u>	<u>\$4,550.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$139,695.00	\$42,614.00	\$97,081.00
Total Revenue from State Sources	<u>\$139,695.00</u>	<u>\$42,614.00</u>	<u>\$97,081.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	.00	\$92,604.42
4451-55 Title II	\$92,375.40	\$45.00	\$92,330.40
4491-94 Title III	\$13,880.00	.00	\$13,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$4,362.84	\$1,006,073.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$4,407.84</u>	<u>\$1,204,887.82</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><u>\$1,452,495.91</u></u>	<u><u>\$145,977.09</u></u>	<u><u>\$1,306,518.82</u></u>

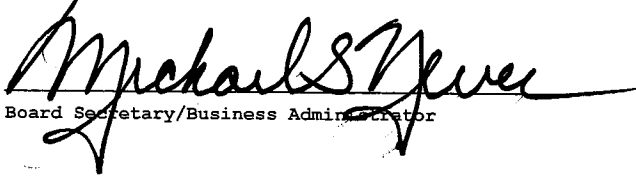
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/13

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
RESCHOOL EDUCATION AID				
0-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,452,495.91	\$647,813.73	\$688,317.57	\$116,364.61
T O T A L    E X P E N D I T U R E	\$1,452,495.91	\$647,813.73	\$688,317.57	\$116,364.61

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/13

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$986,931.64
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			<u>\$9,220.94</u>

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

	Total assets and resources		<u>\$996,152.58</u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$16,753.46
754	Reserve for encumbrances - Prior Year		\$572,057.68
601	Appropriations	\$4,273,755.88	
602	Less : Expenditures	\$3,463,341.64	
603	Encumbrances	\$588,811.14	(\$4,052,152.78)
			\$221,603.10
	Total Appropriated		\$810,414.24

--- Unappropriated ---

770	Fund balance		\$547,001.76
303	Budgeted Fund Balance		(\$361,263.42)

TOTAL FUND BALANCE		\$996,152.58
TOTAL LIABILITIES AND FUND EQUITY		\$996,152.58

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

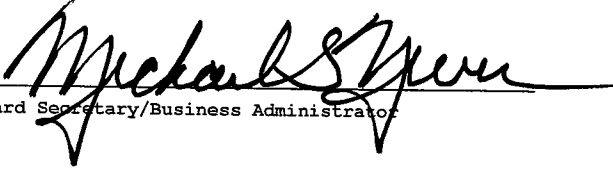
Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/13

	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. ---				
10-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
10-000-4XX-450 Construction services	\$4,193,828.31	\$3,447,719.77	\$524,505.44	\$221,603.10
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10
TOTAL EXPENDITURES	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/13

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\_\_\_\_\_  
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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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

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

101	Cash in bank		(\$2,119,458.70)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,054,321.00	
302	Less Revenues	(\$157,903.00)	
		\$3,896,418.00	
	Total assets and resources		\$1,776,959.30

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,776,959.38
	Reserved fund balance:			
601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$2,277,361.46		
603	Encumbrances	\$1,776,959.38	(\$4,054,320.84)	
				\$0.16

Total Appropriated

\$1,776,959.54

--- Unappropriated ---

770	Fund Balance			(\$0.24)
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TOTAL FUND BALANCE

\$1,776,959.30

TOTAL LIABILITIES AND FUND EQUITY

\$1,776,959.30

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$157,903.00)	(\$3,896,418.00)
	\$0.00	\$3,896,417.84	(\$3,896,417.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,896,417.84	(\$3,896,417.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3,896,417.84	(\$3,896,417.84)

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 5 Month Period Ending 11/30/13

	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	.00	\$3,773,292.00
	Total Local Sources	\$3,773,292.00	\$0.00	\$3,773,292.00
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	\$157,903.00	\$123,126.00
	Total State Sources	\$281,029.00	\$157,903.00	\$123,126.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$157,903.00	\$3,896,418.00

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 5 Month Period Ending 11/30/13

*** 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	\$1,229,320.84	\$0.16
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.84	\$0.16
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.84	\$0.16



REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/13

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Board Secretary/Administrator

\_\_\_\_\_  
Date

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