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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 6 Month Period Ending 12/31/2013

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,363,586.96
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$34,622,009.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$6,623,481.32	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$7,501,539.29

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,961,182.73)	
			\$661,748.27

Total assets and resources \$50,218,667.08
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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 6 Month Period Ending 12/31/2013

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$679,769.12
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$934,554.42

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$40,161,629.61
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$36,951,621.76
603	Encumbrances	\$40,190,748.97 (\$77,142,370.73)
		\$5,786,410.07
	Total Appropriated	\$46,872,159.04

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$49,284,112.66
TOTAL LIABILITIES AND FUND EQUITY	\$50,218,667.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$77,142,370.73	\$5,786,410.07
Revenues	(\$80,622,931.00)	(\$79,961,182.73)	(\$661,748.27)
	<u>\$2,305,849.80</u>	<u>(\$2,818,812.00)</u>	<u>\$5,124,661.80</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>(\$4,292,602.80)</u>	<u>\$5,124,661.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$4,292,602.80)	\$5,124,661.80
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>(\$4,292,602.80)</u>	<u>\$5,124,661.80</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 6 Month Period Ending 12/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,213,983.73		\$33,209.27
3XXX From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,961,182.73		\$661,748.27
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,586,385.10	\$10,756,765.20	\$14,351,968.48	\$1,477,651.42
11-2XX-100-XXX Special Education - Instruction	\$5,672,724.40	\$2,247,968.50	\$3,313,300.93	\$111,454.97
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$124,052.50	\$183,686.76	\$35,288.96
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$84,985.32	\$127,246.50	\$8,518.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$70,501.67	\$21,210.55	\$369,074.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,740.36	\$411,361.62	\$123,296.19	\$563,082.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,372,916.26	\$1,518,387.87	\$267,543.07
11-000-213-XXX Health Services	\$792,746.33	\$341,274.18	\$427,575.64	\$23,896.51
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,639,665.62	\$688,355.69	\$924,528.51	\$26,781.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$515,365.28	\$617,918.92	\$31,781.00
11-000-218-XXX Guidance	\$1,499,726.92	\$583,375.29	\$767,593.15	\$148,758.48
11-000-219-XXX Child Study Teams	\$2,383,166.83	\$1,059,181.23	\$1,290,607.80	\$33,377.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,245,365.08	\$682,584.15	\$422,367.20	\$140,413.73
11-000-222-XXX Educational Media Serv/School Library	\$635,337.96	\$262,905.48	\$276,607.10	\$95,825.38
11-000-223-XXX Instructional Staff Training Services	\$423,508.27	\$85,521.63	\$49,602.04	\$288,384.60
11-000-230-XXX Supp. Serv.-General Administration	\$1,753,937.12	\$939,624.24	\$682,963.02	\$131,349.86
11-000-240-XXX Supp. Serv.-School Administration	\$2,786,077.63	\$1,376,713.26	\$1,314,880.59	\$94,483.78
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,948,904.96	\$1,063,889.30	\$797,236.90	\$87,778.76
11-000-261-XXX Require Maint. for School Facilities	\$1,496,929.57	\$798,886.32	\$450,092.32	\$247,950.93
11-000-262-XXX Custodial Services	\$4,430,087.11	\$1,798,911.69	\$2,140,441.71	\$490,733.71
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$369,171.07	\$325,771.97	\$31,887.45
11-000-266-XXX Security	\$159,354.46	\$62,024.37	\$95,273.68	\$2,056.41
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$1,922,831.07	\$1,739,680.72	\$601,183.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,407,405.84	\$7,110,969.18	\$8,074,864.67	\$221,571.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17

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 6 Month Period Ending 12/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$919,935.96	\$57,920.73	\$93,981.22
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,553,377.91	 \$2,175,349.26	 \$122,446.75	 \$255,581.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$46,138.00	 \$31,199.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$36,951,621.76	 \$40,190,748.97	 \$5,786,410.07
	<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 6 Month Period Ending 12/31/2013

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$39,393.60	(\$39,393.60)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$560.00	(\$560.00)
1420-1440	Transp Fees from Other LEAs		\$6,361.50	(\$6,361.50)
1910	Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX	Miscellaneous	\$136,849.00	\$46,678.56	\$90,170.44
	TOTAL	\$67,247,193.00	\$67,213,983.73	\$33,209.27
--- 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	\$7,268,901.00	\$626,203.00
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	\$12,747,199.00	\$628,539.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,961,182.73	\$661,748.27

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 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,071.44	\$148,428.00	\$222,642.00	\$51,001.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,328,559.00	\$3,203,941.78	\$4,669,842.50	\$454,774.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,093,626.39	\$2,377,071.93	\$3,441,278.25	\$275,276.21
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,509,834.61	\$3,784,399.79	\$5,468,610.07	\$256,824.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$36,150.00	\$0.00	\$26,080.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$4,725.32	\$8,563.68	\$24,679.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$223,888.66	\$182,737.19	.00	\$41,151.47
11-190-100-320 Purchased Prof.-Ed. Services	\$189,620.00	\$104,417.70	\$57,355.00	\$27,847.30
11-190-100-340 Purchased Technical Services	\$116,175.67	\$37,414.82	\$35,844.60	\$42,916.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$248,656.00	\$134,041.02	\$97,077.30	\$17,537.68
11-190-100-610 General Supplies	\$1,161,450.69	\$656,701.74	\$285,075.88	\$219,673.07
11-190-100-640 Textbooks	\$151,804.64	\$82,303.08	\$31,882.03	\$37,619.53
11-190-100-800 Other Objects	\$40,500.00	\$4,432.83	\$33,797.17	\$2,270.00
TOTAL	\$26,586,385.10	\$10,756,765.20	\$14,351,968.48	\$1,477,651.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$280,108.00	\$414,708.00	\$10,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$52,418.96	\$78,628.44	\$11,764.00
11-204-100-610 General Supplies	\$7,862.29	\$2,948.22	\$1,543.78	\$3,370.29
TOTAL	\$855,763.69	\$335,475.18	\$494,880.22	\$25,408.29
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	\$2,830.00	\$1,637.73	\$532.27
11-209-100-640 Textbooks	\$2,450.00	.00	\$2,227.29	\$222.71
TOTAL	\$7,450.00	\$2,830.00	\$3,865.02	\$754.98
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	\$9,534.00	\$14,301.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,720.00	\$19,356.26	\$14,301.00	\$63,062.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,445,859.38	\$2,178,761.62	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$557,391.10	\$225,859.24	\$331,531.86	.00
11-213-100-610 General supplies	\$15,637.91	\$13,039.34	\$1,954.28	\$644.29
TOTAL	\$4,201,079.01	\$1,684,757.96	\$2,512,247.76	\$4,073.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$77,976.00	\$116,964.00	\$17,381.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$113,634.64	\$169,917.96	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$8,351.98	\$817.73	\$153.09
TOTAL	\$505,651.90	\$199,962.62	\$287,699.69	\$17,989.59
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,724.40	\$2,247,968.50	\$3,313,300.93	\$111,454.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$122,457.84	\$183,686.76	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,230.94	.00	\$1,019.06
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$124,052.50	\$183,686.76	\$35,288.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$84,656.00	\$126,984.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$87.48	.00	\$1,112.52
11-240-100-610 General Supplies	\$3,200.00	\$241.84	\$262.50	\$2,695.66
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$84,985.32	\$127,246.50	\$8,518.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$39,611.00	\$280.00	\$329,030.00
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	\$15,011.65	\$8,785.35	\$16,848.07
TOTAL	\$460,786.22	\$70,501.67	\$21,210.55	\$369,074.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$331,475.75	\$97,158.00	\$464,210.85
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$31,687.72	\$4,990.63	\$39,291.69
11-402-100-600 Supplies and Materials	\$75,165.72	\$26,243.15	\$9,147.56	\$39,775.01
11-402-100-800 Other Objects	\$53,760.00	\$21,955.00	\$12,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$411,361.62	\$123,296.19	\$563,082.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$131,481.00	\$206,702.60	\$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	\$30,151.00	\$30,151.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$1,062,808.06	\$1,063,004.47	\$209,921.67
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,372,916.26	\$1,518,387.87	\$267,543.07
--- Health services ---				
11-000-213-100 Salaries	\$751,904.80	\$323,215.69	\$424,746.80	\$3,942.31
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,819.00	\$1,315.68	.00	\$13,503.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$25,297.53	\$16,742.81	\$2,828.84	\$5,725.88
TOTAL	\$792,746.33	\$341,274.18	\$427,575.64	\$23,896.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,108.75	\$452,506.19	\$633,475.20	\$127.36
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$233,581.69	\$290,525.31	\$24,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$2,267.81	\$528.00	\$2,204.44
TOTAL	\$1,639,665.62	\$688,355.69	\$924,528.51	\$26,781.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$313,056.44	\$456,241.76	\$1,781.00
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$202,308.84	\$161,677.16	\$30,000.00
TOTAL	\$1,165,065.20	\$515,365.28	\$617,918.92	\$31,781.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,748.95	\$463,571.10	\$652,632.00	\$128,545.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$108,401.76	\$108,401.76	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$650.00	\$5,850.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$185.74	\$49.39	\$2,164.87
11-000-218-600 Supplies and Materials	\$21,852.97	\$10,566.69	\$660.00	\$10,626.28
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,499,726.92	\$583,375.29	\$767,593.15	\$148,758.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$825,372.00	\$1,008,187.70	\$19,450.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$83,129.28	\$83,129.28	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$138,888.04	\$191,767.59	\$4,331.35
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	\$400.95	\$31.48	\$6,478.82
11-000-219-600 Supplies and Materials	\$14,999.40	\$9,790.96	\$4,499.75	\$708.69
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,383,166.83	\$1,059,181.23	\$1,290,607.80	\$33,377.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$480,585.85	\$379,766.78	\$13,725.54
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	\$25,072.44	\$25,072.44	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$111,395.96	\$8,053.65	\$9,400.00	\$93,942.31
11-000-221-500 Other Purchased Services (400-500 series)	\$15,235.05	\$431.27	\$60.13	\$14,743.65
11-000-221-600 Supplies and Materials	\$53,350.30	\$28,129.34	\$8,067.85	\$17,153.11
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,245,365.08	\$682,584.15	\$422,367.20	\$140,413.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$167,848.00	\$251,772.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,958.06	\$90,680.08	\$24,835.10	\$24,442.88
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$635,337.96	\$262,905.48	\$276,607.10	\$95,825.38
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$21,961.64	\$16,989.51	\$8,476.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$3,976.77	\$1,945.13	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$328,744.30	\$46,675.00	\$30,655.00	\$251,414.30
11-000-223-500 Other Purchased Services (400-500 series)	\$28,086.67	\$12,908.22	\$12.40	\$15,166.05
TOTAL	\$423,508.27	\$85,521.63	\$49,602.04	\$288,384.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$357,173.45	\$338,909.88	\$0.20
11-000-230-331 Legal Services	\$201,371.00	\$70,332.31	\$59,450.69	\$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	\$60,681.14	\$120,751.91	\$1,598.90
11-000-230-340 Purchased Tech. Services	\$27,876.80	\$5,540.69	\$6,459.31	\$15,876.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$283,995.50	\$49,566.50	\$5,436.00
11-000-230-610 General Supplies	\$41,558.84	\$17,601.43	\$13,589.63	\$10,367.78
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	\$13,012.02	\$1,360.10	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,753,937.12	\$939,624.24	\$682,963.02	\$131,349.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$885,082.22	\$852,886.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$461,513.76	\$450,578.76	\$64,879.65
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	\$54.25	\$12.08	\$7,383.67
11-000-240-600 Supplies and Materials	\$39,887.20	\$26,821.02	\$7,157.46	\$5,908.72
11-000-240-800 Other Objects	\$19,800.00	\$2,942.01	\$4,246.25	\$12,611.74
TOTAL	\$2,786,077.63	\$1,376,713.26	\$1,314,880.59	\$94,483.78
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$342,180.20	\$330,625.56	\$14,621.07
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	\$71,710.67	\$46,522.00	\$10,355.17
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,514.70	\$2,641.37	\$1,439.93
11-000-251-890 Other Objects	\$13,105.00	\$2,761.00	.00	\$10,344.00
TOTAL	\$873,431.67	\$428,206.57	\$379,788.93	\$65,436.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$259,039.46	\$249,928.08	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$229,732.19	\$48,792.40	\$14,395.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$251,120.55	\$131,694.80	\$118,727.49	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	.00	\$192.47
TOTAL	\$1,075,473.29	\$635,682.73	\$417,447.97	\$22,342.59
TOTAL Cent. Svcs. & Admin IT	\$1,948,904.96	\$1,063,889.30	\$797,236.90	\$87,778.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$260,418.47	\$220,344.84	\$15,003.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$820,553.34	\$451,747.12	\$209,286.54	\$159,519.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$180,609.92	\$86,720.73	\$20,460.94	\$73,428.25
TOTAL	\$1,496,929.57	\$798,886.32	\$450,092.32	\$247,950.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,201,779.29	\$1,132,797.25	\$894,015.53	\$174,966.51
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$74,789.05	.00	\$70,760.95
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.	\$134,105.41	\$61,738.93	\$55,147.84	\$17,218.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	\$62,673.00	\$16,327.00
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	\$24,661.66	\$82,293.96
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$73,057.61	\$338,505.37	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$258,089.10	\$682,291.68	\$13,164.00
11-000-262-624 Energy (Oil)	\$6,600.00	\$1,458.20	\$5,141.80	.00
TOTAL	\$4,430,087.11	\$1,798,911.69	\$2,140,441.71	\$490,733.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$239,294.20	\$257,646.46	\$22,397.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$78,759.77	\$42,092.82	\$6,125.51
11-000-263-610 General Supplies	\$80,514.58	\$51,117.10	\$26,032.69	\$3,364.79
TOTAL	\$726,830.49	\$369,171.07	\$325,771.97	\$31,887.45
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$60,681.38	\$93,673.08	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	\$104.00	\$840.00	\$1,056.00
11-000-266-610 General Supplies	\$3,000.00	\$1,238.99	\$760.60	\$1,000.41
TOTAL	\$159,354.46	\$62,024.37	\$95,273.68	\$2,056.41
TOTAL Oper & Maint of Plant Services	\$6,813,201.63	\$3,028,993.45	\$3,011,579.68	\$772,628.50
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$789,761.20	\$1,060,978.05	\$31,919.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$147,807.42	.00	\$180,820.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$12,332.31	\$14,470.03	\$16,717.66
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	\$2,966.00	\$1,434.00	\$2,600.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$710,223.60	\$496,276.40	.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	\$55,142.00	\$25,149.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$199,783.97	\$102,376.71	\$197,346.32
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,885.07	\$6,126.03	\$6,288.90
TOTAL	\$4,263,695.00	\$1,922,831.07	\$1,739,680.72	\$601,183.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,124.13	\$507,747.46	\$641,415.54	\$1,961.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$51,100.44	\$1,189,499.56	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$21,768.67	\$154,231.33	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,097,575.37	\$5,913,010.01	\$6,084,138.24	\$100,427.12
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$74,756.62	.00	\$117,243.38
11-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$145,181.98	\$5,580.00	\$1,940.36
TOTAL	\$15,407,405.84	\$7,110,969.18	\$8,074,864.67	\$221,571.99
Total Undistributed Expenditures	\$45,916,651.59	\$21,034,499.69	\$21,916,393.81	\$2,965,758.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$34,730,134.50	\$40,037,103.22	\$5,530,828.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	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	\$4,497.40	\$3,153.75	.00
12-000-220-730	Support services-instruc. staff	\$317,738.16	\$302,854.18	\$14,883.98	.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	\$19,359.00	\$2,580.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733	School buses - regular	\$495,230.76	\$416,250.76	.00	\$78,980.00
TOTAL		\$1,071,837.91	\$919,935.96	\$57,920.73	\$93,981.22
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,255,413.30	\$64,526.02	\$97,260.68
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	\$64,526.02	\$161,600.68
TOTAL		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,553,377.91	\$2,175,349.26	\$122,446.75	\$255,581.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	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	\$46,138.00	\$31,199.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$36,951,621.76	\$40,190,748.97	\$5,786,410.07

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

For 6 Month Period Ending 12/31/2013

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

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

1/8 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$211,163.29)
	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	\$1,452,709.12	
302	Less Revenues	(\$158,784.30)	
			\$1,293,924.82
	Total assets and resources		\$1,230,593.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

=====

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	\$87,397.65
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
		\$613,619.31
	TOTAL LIABILITIES	\$613,619.31

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	\$527,311.41
601	Appropriations	\$1,452,709.12
602	Less: Expenditures	\$835,734.90
603	Encumbrances	\$527,311.41 (\$1,363,046.31)
		\$89,662.81
	TOTAL FUND BALANCE	\$616,974.22
	TOTAL LIABILITIES AND FUND EQUITY	\$1,230,593.53

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 6 Month Period Ending 12/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,168.46	\$98,168.46		.00
2XXX	From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX	From State Sources	\$139,695.00	\$55,208.00		\$84,487.00
4XXX	From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,452,709.12	\$158,784.30		\$1,293,924.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$103,718.46	\$60,805.41	\$22,792.18	\$20,120.87
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	\$7,218.00	\$7,218.00	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$139,695.00	\$31,358.26	\$108,336.74	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$40,780.23	\$29,999.13	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$690,103.84	\$275,346.46	\$44,985.54
	NCLB Title II - Part A/D	\$92,375.40	\$3,105.40	\$87,980.00	\$1,290.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$9,581.76	\$2,856.90	\$1,441.34
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$743,571.23	\$396,182.49	\$69,541.94
*** TOTAL EXPENDITURES ***		\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81

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 6 Month Period Ending 12/31/13

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,168.46	\$98,168.46	\$0.00
Total Revenues from Local Sources	\$98,168.46	\$98,168.46	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
Total Revenue Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$139,695.00	\$55,208.00	\$84,487.00
Total Revenue from State Sources	\$139,695.00	\$55,208.00	\$84,487.00
--- 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	\$1,209,295.66	\$4,407.84	\$1,204,887.82
TOTAL REVENUES/SOURCES OF FUNDS	\$1,452,709.12	\$158,784.30	\$1,293,924.82

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 6 Month Period Ending 12/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81
T O T A L E X P E N D I T U R E	\$1,452,709.12	\$835,734.90	\$527,311.41	\$89,662.81

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/13

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

1/8 10:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$873,915.56
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

	Total assets and resources		<hr/>	<hr/>	\$883,136.50
					=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$6,296.52
754	Reserve for encumbrances - Prior Year			\$445,525.02
601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,576,357.72		
603	Encumbrances	\$451,821.54	(\$4,028,179.26)	
				<u>\$245,576.62</u>
	Total Appropriated			\$697,398.16

--- Unappropriated ---

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

TOTAL FUND BALANCE \$877,266.62

TOTAL LIABILITIES AND FUND EQUITY \$883,136.50

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 6 Month Period Ending 12/31/13

	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. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$51,215.53	\$28,712.04	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,525,142.19	\$423,109.50	\$245,576.62
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
TOTAL EXPENDITURES	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/13

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

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

1/8 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$834,025.30
	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	(\$3,111,387.00)
		\$942,934.00
	Total assets and resources	\$1,782,829.18

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

=====

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		\$5,869.64
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TOTAL FUND BALANCE \$1,782,829.18

TOTAL LIABILITIES AND FUND EQUITY \$1,782,829.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$3,111,387.00)	(\$942,934.00)
	\$0.00	\$942,933.84	(\$942,933.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$942,933.84	(\$942,933.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$942,933.84	(\$942,933.84)

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 6 Month Period Ending 12/31/13

	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	\$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	\$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	\$3,111,387.00	\$942,934.00

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
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 For 6 Month Period Ending 12/31/13

*** 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 6 Month Period Ending 12/31/13

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Board Secretary/Administrator

Date

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