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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 1 Month Period Ending 07/31/2014

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

101	Cash in bank		\$188,070.11
102-108	Cash and cash equivalents		\$523,183.56
116	Capital reserve Account		\$1,397,166.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$405,255.91	
			\$1,295,724.06
	Other Current Assets		\$450,869.41

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

301	Estimated Revenues	\$82,125,185.00	
302	Less Revenues	(\$19,447.50)	
		-----	\$82,105,737.50

	Total assets and resources		\$85,960,750.64
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REPORT OF THE SECRETARY
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 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,148,379.00
	Other current liabilities	\$253,785.30
	TOTAL LIABILITIES	\$1,402,164.30

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	\$20,626,065.04
754	Reserve for Encumbrance - Prior Year	\$633,322.50
	Reserved fund balance:	
761	Capital reserve account -	\$1,397,166.00
		\$1,397,166.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.51
602	Less : Expenditures	\$3,173,275.53
603	Encumbrances	\$21,259,387.54 (\$24,432,663.07)
		\$58,231,675.44

Total Appropriated

\$81,238,228.98

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

770	Unreserved Fund Balance -	\$2,920,357.21
303	Budgeted Fund Balance	\$400,000.15

TOTAL FUND BALANCE

\$84,558,586.34

TOTAL LIABILITIES AND FUND EQUITY

\$85,960,750.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$24,432,663.07	\$58,231,675.44
Revenues	(\$82,125,185.00)	(\$19,447.50)	(\$82,105,737.50)
	<u>\$539,153.51</u>	<u>\$24,413,215.57</u>	<u>(\$23,874,062.06)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$400,000.15)</u>	<u>\$23,474,061.91</u>	<u>(\$23,874,062.06)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$400,000.15)	\$23,474,061.91	(\$23,874,062.06)
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>(\$400,000.15)</u>	<u>\$23,474,061.91</u>	<u>(\$23,874,062.06)</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 1 Month Period Ending 07/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$19,447.50		\$68,613,102.50
3XXX From State Sources	\$13,492,635.00	.00		\$13,492,635.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,125,185.00	\$19,447.50		\$82,105,737.50
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,301,971.69	\$105,078.96	\$1,296,705.34	\$25,900,187.39
11-2XX-100-XXX Special Education - Instruction	\$5,886,948.57	\$436.50	\$33,303.69	\$5,853,208.38
11-230-100-XXX Basic Skills - Remedial Instruction	\$328,866.75	\$0.00	\$693.11	\$328,173.64
11-240-100-XXX Bilingual Education - Instruction	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,941.72	\$5,043.72	\$22,346.85	\$427,551.15
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,187,267.81	\$9,586.81	\$35,486.82	\$1,142,194.18
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,364,345.12	\$308,402.30	\$2,075,291.29	\$980,651.53
11-000-213-XXX Health Services	\$821,002.12	\$6,125.98	\$20,932.86	\$793,943.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,278,820.50	\$29,084.21	\$72,945.46	\$1,176,790.83
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,253,829.00	\$35,561.00	\$163,712.00	\$1,054,556.00
11-000-218-XXX Guidance	\$1,621,778.00	\$25,602.57	\$12,716.10	\$1,583,459.33
11-000-219-XXX Child Study Teams	\$2,602,207.00	\$49,666.41	\$351,273.37	\$2,201,267.22
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,397,925.79	\$125,101.17	\$66,798.36	\$1,206,026.26
11-000-222-XXX Educational Media Serv/School Library	\$536,704.00	\$3,242.55	\$34,075.65	\$499,385.80
11-000-223-XXX Instructional Staff Training Services	\$437,727.37	\$12,648.88	\$62,582.30	\$362,496.19
11-000-230-XXX Supp. Serv.-General Administration	\$1,747,776.68	\$154,217.26	\$203,280.58	\$1,390,278.84
11-000-240-XXX Supp. Serv.-School Administration	\$2,824,117.18	\$244,453.82	\$20,520.38	\$2,559,142.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,910,972.21	\$181,170.09	\$380,302.10	\$1,349,500.02
11-000-261-XXX Require Maint. for School Facilities	\$1,325,295.02	\$120,391.50	\$339,627.92	\$865,275.60
11-000-262-XXX Custodial Services	\$4,603,008.69	\$272,159.87	\$1,519,190.76	\$2,811,658.06
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$56,242.10	\$150,154.08	\$514,596.59
11-000-266-XXX Security	\$255,572.12	\$2,982.63	\$16,509.26	\$236,080.23
11-000-270-XXX Student Transportation Services	\$4,390,293.89	\$266,028.69	\$1,346,588.35	\$2,777,676.85
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,189,486.50	\$1,101,636.11	\$12,766,280.80	\$1,321,569.59
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$81,674,187.90	\$3,116,560.53	\$20,993,378.93	\$57,564,248.44

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 1 Month Period Ending 07/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$233,503.61	\$56,715.00	\$85,408.61	\$91,380.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	.00	\$180,600.00	\$519,430.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$933,533.61</u>	<u>\$56,715.00</u>	<u>\$266,008.61</u>	<u>\$610,810.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,664,338.51</u>	<u>\$3,173,275.53</u>	<u>\$21,259,387.54</u>	<u>\$58,231,675.44</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 1 Month Period Ending 07/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	.00	\$68,452,550.00
1310 Tuition from Individuals		\$10,600.00	(\$10,600.00)
1420-1440 Transp Fees from Other LEAs		\$5,884.27	(\$5,884.27)
1910 Rents and Royalties	\$20,000.00	.00	\$20,000.00
1XXX Miscellaneous	\$160,000.00	\$2,963.23	\$157,036.77
TOTAL	<u>\$68,632,550.00</u>	<u>\$19,447.50</u>	<u>\$68,613,102.50</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3XXX Other State Aids	\$1,235,533.00	\$0.00	\$1,235,533.00
TOTAL	<u>\$13,492,635.00</u>	<u>\$0.00</u>	<u>\$13,492,635.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,125,185.00</u>	<u>\$19,447.50</u>	<u>\$82,105,737.50</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	.00	.00	\$393,663.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,487,705.25	\$2,981.01	.00	\$8,484,724.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,466,644.90	\$1,426.48	.00	\$6,465,218.42
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,540,280.10	\$12,960.44	.00	\$9,527,319.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$14,550.00	\$0.00	\$48,405.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$589.50	\$13,310.50	\$22,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$221,000.00	\$6,079.89	.00	\$214,920.11
11-190-100-320 Purchased Prof.-Ed. Services	\$272,910.68	\$4,983.72	\$176,135.15	\$91,791.81
11-190-100-340 Purchased Technical Services	\$37,000.00	.00	\$13,790.00	\$23,210.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,040.00	\$43,233.72	\$178,548.60	\$20,257.68
11-190-100-610 General Supplies	\$1,390,671.60	\$18,249.24	\$817,371.21	\$555,051.15
11-190-100-640 Textbooks	\$90,817.00	.00	\$41,345.68	\$49,471.32
11-190-100-800 Other Objects	\$59,534.16	\$24.96	\$56,204.20	\$3,305.00
TOTAL	\$27,301,971.69	\$105,078.96	\$1,296,705.34	\$25,900,187.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$735,230.00	\$0.00	\$0.00	\$735,230.00
11-204-100-106 Other Salaries for Instruction	\$158,703.00	.00	.00	\$158,703.00
11-204-100-610 General Supplies	\$23,500.00	\$71.26	\$2,856.39	\$20,572.35
TOTAL	\$917,433.00	\$71.26	\$2,856.39	\$914,505.35
11-207-100-610 General Supplies	\$7,300.00	\$243.28	\$2,792.06	\$4,264.66
TOTAL	\$7,300.00	\$243.28	\$2,792.06	\$4,264.66
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,988.00	\$0.00	\$0.00	\$54,988.00
11-209-100-106 Other Salaries for Instruction	\$22,715.00	.00	.00	\$22,715.00
11-209-100-610 General supplies	\$11,998.75	.00	\$11,998.75	.00
TOTAL	\$89,701.75	\$0.00	\$11,998.75	\$77,703.00
11-212-100-106 Other Salaries for Instruction	\$25,500.00	.00	.00	\$25,500.00
11-212-100-610 General supplies	\$6,628.08	\$57.39	.00	\$6,570.69
TOTAL	\$32,128.08	\$57.39	\$0.00	\$32,070.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$0.00	\$0.00	\$3,777,049.00
11-213-100-106 Other Salaries for Instruction	\$525,712.50	.00	.00	\$525,712.50
11-213-100-610 General supplies	\$44,000.00	.00	\$13,380.69	\$30,619.31
TOTAL	\$4,346,761.50	\$0.00	\$13,380.69	\$4,333,380.81
11-214-100-610 General Supplies	\$2,093.24	.00	.00	\$2,093.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$0.00	\$0.00	\$2,093.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$0.00	\$0.00	\$285,842.00
11-216-100-106 Other Salaries for Instruction	\$199,689.00	.00	.00	\$199,689.00
11-216-100-600 General Supplies	\$6,000.00	\$64.57	\$2,275.80	\$3,659.63
TOTAL	\$491,531.00	\$64.57	\$2,275.80	\$489,190.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,886,948.57	\$436.50	\$33,303.69	\$5,853,208.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$324,486.75	\$0.00	\$0.00	\$324,486.75
11-230-100-610 General Supplies	\$4,380.00	.00	\$693.11	\$3,686.89
TOTAL	\$328,866.75	\$0.00	\$693.11	\$328,173.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,640.00	\$0.00	\$0.00	\$221,640.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	.00	\$2,750.00
11-240-100-640 Textbooks	\$5,050.00	.00	\$2,061.50	\$2,988.50
TOTAL	\$232,337.40	\$1,697.40	\$2,061.50	\$228,578.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$3,226.00	.00	\$368,308.00
11-401-100-600 Supplies and Materials	\$44,482.72	\$1,817.72	\$6,184.00	\$36,481.00
11-401-100-800 Other Objects	\$38,925.00	.00	\$16,162.85	\$22,762.15
TOTAL	\$454,941.72	\$5,043.72	\$22,346.85	\$427,551.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$8,990.00	.00	\$961,948.00
11-402-100-500 Purchased Services (300-500 series)	\$76,269.81	\$596.81	.00	\$75,673.00
11-402-100-600 Supplies and Materials	\$86,300.00	.00	\$35,486.82	\$50,813.18
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,187,267.81	\$9,586.81	\$35,486.82	\$1,142,194.18
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	.00	\$261,853.40	\$72,029.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$375,580.00	.00	.00	\$375,580.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,508.00	.00	.00	\$24,508.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$63,126.00	\$3,727.00	.00	\$59,399.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,567,248.12	\$304,675.30	\$1,813,437.89	\$449,134.93
TOTAL	\$3,364,345.12	\$308,402.30	\$2,075,291.29	\$980,651.53
--- Health services ---				
11-000-213-100 Salaries	\$777,357.00	\$4,485.86	.00	\$772,871.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,490.00	\$1,150.00	\$537.68	\$4,802.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,155.12	\$490.12	\$20,395.18	\$15,269.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$821,002.12	\$6,125.98	\$20,932.86	\$793,943.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,123,145.00	\$5,940.38	.00	\$1,117,204.62
11-000-216-320 Purchased Prof. Ed. Services	\$148,175.50	\$23,111.40	\$71,368.00	\$53,696.10
11-000-216-600 Supplies and Materials	\$7,500.00	\$32.43	\$1,577.46	\$5,890.11
TOTAL	\$1,278,820.50	\$29,084.21	\$72,945.46	\$1,176,790.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$887,061.00	.00	.00	\$887,061.00
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$35,561.00	\$163,712.00	\$167,495.00
TOTAL	\$1,253,829.00	\$35,561.00	\$163,712.00	\$1,054,556.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,356,186.00	\$465.45	.00	\$1,355,720.55
11-000-218-105 Sal Sec. & Clerical Asst.	\$223,341.00	\$24,932.12	.00	\$198,408.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,940.00	.00	\$5,765.00	\$7,175.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$25,111.00	\$205.00	\$6,951.10	\$17,954.90
TOTAL	\$1,621,778.00	\$25,602.57	\$12,716.10	\$1,583,459.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,906,319.00	\$38,680.62	.00	\$1,867,638.38
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$9,063.64	.00	\$160,509.36
11-000-219-320 Purchased Prof. - Ed. Services	\$488,315.00	\$1,425.00	\$328,915.00	\$157,975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$175.20	\$9,824.80
11-000-219-600 Supplies and Materials	\$25,000.00	\$497.15	\$22,183.17	\$2,319.68
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,602,207.00	\$49,666.41	\$351,273.37	\$2,201,267.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$953,789.00	\$95,830.81	.00	\$857,958.19
11-000-221-104 Salaries Other Prof. Staff	\$69,483.00	\$24,688.80	.00	\$44,794.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$4,178.74	.00	\$48,989.26
11-000-221-320 Purchased Prof. - Ed. Services	\$257,066.65	.00	\$46,059.69	\$211,006.96
11-000-221-500 Other Purchased Services (400-500 series)	\$7,578.00	.00	\$325.07	\$7,252.93
11-000-221-600 Supplies and Materials	\$45,421.14	\$402.82	\$20,413.60	\$24,604.72
11-000-221-800 Other Objects	\$11,420.00	.00	.00	\$11,420.00
TOTAL	\$1,397,925.79	\$125,101.17	\$66,798.36	\$1,206,026.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,354.00	.00	.00	\$421,354.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,096.15	\$3,067.00	\$5,029.15	.00
11-000-222-600 Supplies and Materials	\$104,948.25	\$175.55	\$29,046.50	\$75,726.20
11-000-222-800 Other Objects	\$2,305.60	.00	.00	\$2,305.60
TOTAL	\$536,704.00	\$3,242.55	\$34,075.65	\$499,385.80
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,203.00	\$5,043.73	.00	\$45,159.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$359,968.00	\$2,001.00	\$60,292.00	\$297,675.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,148.37	\$5,604.15	\$2,290.30	\$14,253.92
TOTAL	\$437,727.37	\$12,648.88	\$62,582.30	\$362,496.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$631,177.00	\$71,392.76	\$0.00	\$559,784.24
11-000-230-331 Legal Services	\$214,220.00	\$14,950.56	\$91,049.44	\$108,220.00
11-000-230-332 Audit Fees	\$169,832.00	\$25,000.00	\$70,000.00	\$74,832.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,797.90	\$3,154.55	\$15,437.90	\$166,205.45
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$4,219.98	\$7,780.02	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	.00	\$5,400.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$362,440.00	\$0.00	\$0.00	\$362,440.00
11-000-230-610 General Supplies	\$40,655.78	\$656.71	\$12,668.22	\$27,330.85
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$24,669.00	\$8,180.00	\$945.00	\$15,544.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,747,776.68	\$154,217.26	\$203,280.58	\$1,390,278.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,786,874.00	\$162,173.32	.00	\$1,624,700.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$75,941.46	.00	\$890,433.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,618.18	.00	\$449.98	\$4,168.20
11-000-240-500 Other Purchased Services	\$7,150.00	.00	\$68.84	\$7,081.16
11-000-240-600 Supplies and Materials	\$35,800.00	\$6,189.04	\$11,891.56	\$17,719.40
11-000-240-800 Other Objects	\$23,300.00	\$150.00	\$8,110.00	\$15,040.00
TOTAL	\$2,824,117.18	\$244,453.82	\$20,520.38	\$2,559,142.98
--- Central Services ---				
11-000-251-100 Salaries	\$729,784.00	\$55,559.38	.00	\$674,224.62
11-000-251-340 Purchased Technical Services	\$29,973.00	\$3,000.00	\$4,365.00	\$22,608.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$2,169.30	\$68,754.62	\$7,811.79
11-000-251-600 Supplies and Materials	\$7,722.00	\$368.00	\$450.00	\$6,904.00
11-000-251-890 Other Objects	\$7,629.00	.00	\$1,264.00	\$6,365.00
TOTAL	\$853,843.71	\$61,096.68	\$74,833.62	\$717,913.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,720.00	\$57,247.65	.00	\$461,472.35
11-000-252-330 Purchased Prof. Services	\$379,925.14	\$107,032.26	\$173,869.03	\$99,023.85
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$44,206.50)	\$129,599.45	\$71,090.41
11-000-252-600 Supplies and Materials	\$2,000.00	.00	\$2,000.00	.00
TOTAL	\$1,057,128.50	\$120,073.41	\$305,468.48	\$631,586.61
TOTAL Cent. Svcs. & Admin IT	\$1,910,972.21	\$181,170.09	\$380,302.10	\$1,349,500.02
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$424,307.00	\$32,723.82	.00	\$391,583.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$735,458.59	\$75,388.80	\$306,970.89	\$353,098.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$165,529.43	\$12,278.88	\$32,657.03	\$120,593.52
TOTAL	\$1,325,295.02	\$120,391.50	\$339,627.92	\$865,275.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,250,065.00	\$170,832.00	\$0.00	\$2,079,233.00
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$104.50	.00	\$167,139.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$3,000.00	\$1,500.00	\$14,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,695.80	\$2,273.73	\$114,231.93	\$50,190.14
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.	\$180,968.33	\$156.00	\$140,160.33	\$40,652.00
11-000-262-520 Insurance	\$64,016.00	.00	.00	\$64,016.00
11-000-262-610 General Supplies	\$163,000.00	\$51,400.73	\$48,138.26	\$63,461.01
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$7,329.20	\$401,868.24	\$82,107.72
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$37,063.71	\$806,692.00	\$169,258.69
11-000-262-624 Energy (Oil)	\$9,200.00	.00	\$6,600.00	\$2,600.00
TOTAL	\$4,603,008.69	\$272,159.87	\$1,519,190.76	\$2,811,658.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$40,460.38	.00	\$428,725.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,277.33	\$6,533.78	\$103,914.83	\$70,828.72
11-000-263-610 General Supplies	\$70,529.44	\$9,247.94	\$46,239.25	\$15,042.25
TOTAL	\$720,992.77	\$56,242.10	\$150,154.08	\$514,596.59
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$925.15	.00	\$213,882.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	.00	\$2,172.00	\$328.00
11-000-266-610 General Supplies	\$34,764.12	\$2,057.48	\$14,337.26	\$18,369.38
TOTAL	\$252,072.12	\$2,982.63	\$16,509.26	\$232,580.23
TOTAL Oper & Maint of Plant Services	\$6,901,368.60	\$451,776.10	\$2,025,482.02	\$4,424,110.48
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$28,002.53	.00	\$1,873,159.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$29,061.96	.00	\$232,329.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$48,566.00	\$556.07	\$26,919.53	\$21,090.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	.00	\$32,000.00	\$3,800.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$194,055.58	\$1,108,544.42	\$129,099.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	.00	\$1,989.00	\$121,011.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	.00	.00	\$82,234.00
11-000-270-610 General Supplies	\$493,641.04	\$12,366.78	\$169,731.17	\$311,543.09
11-000-270-800 Misc. Expenditures	\$11,800.00	\$1,985.77	\$7,404.23	\$2,410.00
TOTAL	\$4,390,293.89	\$266,028.69	\$1,346,588.35	\$2,777,676.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,232,220.00	\$67,910.71	\$1,164,089.29	\$220.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$10,732.85	\$1,434,750.15	\$10.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$2,548.84	\$177,451.16	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$418,308.00	(\$87,827.00)	.00	\$506,135.00
11-XXX-XXX-270 Health Benefits	\$11,568,425.50	\$972,441.89	\$9,976,984.70	\$618,998.91
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	.00	\$4,635.50	\$147,364.50
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$135,828.82	\$8,370.00	\$48,724.18
TOTAL	\$15,189,486.50	\$1,101,636.11	\$12,766,280.80	\$1,321,569.59
Total Undistributed Expenditures	\$46,278,353.96	\$2,994,717.14	\$19,602,781.62	\$23,680,855.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,670,687.90	\$3,116,560.53	\$20,993,378.93	\$57,560,748.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,670,687.90	\$3,116,560.53	\$20,993,378.93	\$57,560,748.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	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	\$21,770.00	.00	\$21,770.00	.00
12-000-220-730 Support services-instruc. staff	\$70,541.28	\$56,715.00	\$13,826.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$84,713.33	.00	\$5,213.33	\$79,500.00
12-000-266-730 Undist. Exp.-Security	\$5,329.00	.00	\$5,329.00	.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	\$39,270.00	.00	\$39,270.00	.00
TOTAL	\$233,503.61	\$56,715.00	\$85,408.61	\$91,380.00
<p>--- Facilities acquisition and construction services ---</p>				
12-000-400-450 Construction Services	\$635,600.00	.00	\$180,600.00	\$455,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$0.00	\$180,600.00	\$519,430.00
TOTAL	\$700,030.00	\$0.00	\$180,600.00	\$519,430.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$933,533.61	\$56,715.00	\$266,008.61	\$610,810.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,617.00	.00	.00	\$56,617.00
TOTAL GENERAL FUND EXPENDITURES	\$82,660,838.51	\$3,173,275.53	\$21,259,387.54	\$58,228,175.44

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

For 1 Month Period Ending 07/31/2014

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Queda N Gordon

~~Board Secretary/Business Administrator~~

Business Manager

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	UE S PUR PRO & TECH	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank	\$401,956.63
	Accounts receivable:	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)
		(\$1,000.00)
	Other Current Assets	\$1,000.00

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

301	Estimated Revenues	\$52,204.85
302	Less Revenues	(\$34,847.85)
		\$17,357.00
	Total assets and resources	\$419,313.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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	\$8,602.84
481	Deferred revenues	(\$207,217.67)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$348,253.99

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	\$36,952.00
754	Reserve for encumbrances - Prior Year	\$18,854.79
601	Appropriations	\$52,204.85
603	Encumbrances	(\$36,952.00)
		\$15,252.85
	TOTAL FUND BALANCE	\$71,059.64
	TOTAL LIABILITIES AND FUND EQUITY	\$419,313.63

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 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$18,087.85	\$18,087.85		.00
3XXX From State Sources	\$34,117.00	\$16,760.00		\$17,357.00
	\$52,204.85	\$34,847.85		\$17,357.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$18,087.85	\$0.00	\$2,835.00	\$15,252.85
STATE PROJECTS:				
Nonpublic textbooks	\$10,904.00	.00	\$10,904.00	.00
Nonpublic nursing services	\$17,357.00	.00	\$17,357.00	.00
Nonpublic Technology Aid	\$5,856.00	.00	\$5,856.00	.00
	\$34,117.00	\$0.00	\$34,117.00	\$0.00
*** TOTAL EXPENDITURES ***	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85

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 1 Month Period Ending 07/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$18,087.85	\$18,087.85	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$18,087.85	\$18,087.85	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$34,117.00	\$16,760.00	\$17,357.00
	-----	-----	-----
Total Revenue from State Sources	\$34,117.00	\$16,760.00	\$17,357.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$52,204.85	 \$34,847.85	 \$17,357.00
	=====	=====	=====

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 1 Month Period Ending 07/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85
TOTAL EXPENDITURE	\$52,204.85	\$0.00	\$36,952.00	\$15,252.85

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Andan Gordon

~~Board Secretary/Business Administrator~~

Business Manager

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

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank	(\$108,822.09)
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

301	Estimated Revenues	\$634,400.00
		\$634,400.00
	Total assets and resources	\$534,798.85

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$792,446.00
601	Appropriations	\$2,803,654.51
602	Less : Expenditures	\$793,554.00
603	Encumbrances	\$792,446.00 (\$1,586,000.00)
		\$1,217,654.51
	Total Appropriated	\$2,010,100.51

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

770	Fund balance	\$688,082.97
303	Budgeted Fund Balance	(\$2,169,254.51)
		\$528,928.97

TOTAL FUND BALANCE \$528,928.97

TOTAL LIABILITIES AND FUND EQUITY \$534,798.85

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 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
Total fac.acq.and constr. serv.	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
TOTAL EXPENDITURES	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,803,654.51	\$793,554.00	\$792,446.00	\$1,217,654.51

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Anda N. Bordo

~~Board Secretary/Business Administrator~~

Business Manager

Date

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

9/4 7:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank		(\$0.09)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$5,869.88	\$5,869.88

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

301	Estimated Revenues	\$4,055,206.00	
		\$4,055,206.00	\$4,055,206.00
	Total assets and resources		\$4,061,075.79

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$4,055,206.26	
			\$4,055,206.26
	Total Appropriated		\$4,055,206.26

--- Unappropriated ---

770	Fund Balance		\$5,869.79
303	Budgeted Fund Balance		(\$0.26)

TOTAL FUND BALANCE	\$4,061,075.79
TOTAL LIABILITIES AND FUND EQUITY	\$4,061,075.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$0.00	\$4,055,206.26
Revenues	(\$4,055,206.00)	\$0.00	(\$4,055,206.00)
	\$0.26	\$0.00	\$0.26
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$0.00	\$0.26
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.26	\$0.00	\$0.26
Budgeted Fund Balance	\$0.26	\$0.00	\$0.26

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 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,780,553.00	.00		\$3,780,553.00
Total Local Sources	\$3,780,553.00	\$0.00		\$3,780,553.00
--- State Sources ---				
3160 Debt service aid Type II	\$274,653.00	.00		\$274,653.00
Total State Sources	\$274,653.00	\$0.00		\$274,653.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$0.00		\$4,055,206.00

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 1 Month Period Ending 07/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	.00	\$2,940,000.00
TOTAL	\$2,940,000.00	\$0.00	\$2,940,000.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,115,206.26	\$0.00	\$1,115,206.26
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$0.00	\$4,055,206.26
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$0.00	\$4,055,206.26

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



~~Board Secretary/Administrator~~
Business Manager

Date

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