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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,610,088.37
102-108	Cash and cash equivalents		\$1,000,568.07
121	Tax levy receivable		\$60,349,433.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$13,931,364.98	
			\$13,830,809.60
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,521,900.91)	
		-----	\$513,292.09

	Total assets and resources		\$83,305,318.13
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2012

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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	\$1,960,258.59
	Other current liabilities	\$1,141,748.81
		\$3,102,007.40
	TOTAL LIABILITIES	\$3,102,007.40

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	\$21,550,134.62
754	Reserve for encumbrance - Prior Year	\$1,315,378.04
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$4,303,511.20
603	Encumbrances	\$22,865,512.66 (\$27,169,023.86)
		\$54,295,932.82

	Total Appropriated	\$77,161,445.48
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--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$3,781,731.07
303	Budgeted Fund Balance	(\$739,865.82)

	TOTAL FUND BALANCE	\$80,203,310.73
	TOTAL LIABILITIES AND FUND EQUITY	\$83,305,318.13

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$27,169,023.86	\$54,295,932.82
Revenues	(\$79,035,193.00)	(\$78,521,900.91)	(\$513,292.09)
	\$2,429,763.68	(\$51,352,877.05)	\$53,782,640.73
Less: Adjust for prior year encumb.	(\$1,689,897.86)	(\$1,689,897.86)	
Budgeted Fund Balance	\$739,865.82	(\$53,042,774.91)	\$53,782,640.73
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$53,042,774.91)	\$53,782,640.73
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$739,865.82	(\$53,042,774.91)	\$53,782,640.73
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,809,176.91		\$200,278.09
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,521,900.91		\$513,292.09
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,432,250.29	\$514,616.25	\$1,712,024.39	\$26,205,609.65
11-2XX-100-XXX	Special Education - Instruction	\$5,363,430.00	\$882.18	\$17,734.64	\$5,344,813.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,400.16	\$274.16	\$774.72	\$393,351.28
11-240-100-XXX	Bilingual Education - Instruction	\$257,430.00	\$0.00	\$0.00	\$257,430.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$445,397.50	\$20,704.55	\$326,096.14	\$98,596.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,015,415.02	\$22,359.03	\$97,332.08	\$895,723.91
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,365,978.16	\$373,720.77	\$2,373,617.92	\$618,639.47
11-000-213-XXX	Health Services	\$780,127.62	\$8,606.52	\$46,117.71	\$725,403.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,397,510.00	\$51,177.16	\$295,864.54	\$1,050,468.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$596,902.00	\$28,906.30	\$62,416.00	\$505,579.70
11-000-218-XXX	Guidance	\$1,505,676.00	\$23,633.31	\$9,441.12	\$1,472,601.57
11-000-219-XXX	Child Study Teams	\$2,047,004.00	\$61,923.88	\$29,769.12	\$1,955,311.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,110,525.04	\$100,604.51	\$103,883.53	\$906,037.00
11-000-222-XXX	Educational Media Serv/School Library	\$597,422.79	\$2,903.71	\$23,370.94	\$571,148.14
11-000-223-XXX	Instructional Staff Training Services	\$504,439.23	\$21,820.92	\$141,059.52	\$341,558.79
11-000-230-XXX	Supp. Serv.-General Administration	\$2,046,310.31	\$165,508.07	\$638,065.73	\$1,242,736.51
11-000-240-XXX	Supp. Serv.-School Administration	\$2,876,811.85	\$217,329.28	\$75,265.33	\$2,584,217.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,391,827.62	\$208,536.16	\$275,796.32	\$907,495.14
11-000-261-XXX	Require Maint. for School Facilities	\$1,125,698.08	\$126,998.26	\$389,423.78	\$609,276.04
11-000-262-XXX	Custodial Services	\$4,407,169.37	\$306,169.22	\$1,428,959.21	\$2,672,040.94
11-000-263-XXX	Care and Upkeep of Grounds	\$679,555.77	\$51,369.00	\$169,760.95	\$458,425.82
11-000-266-XXX	Security	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
11-000-270-XXX	Student Transportation Services	\$4,126,710.62	\$77,371.01	\$524,722.00	\$3,524,617.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,473,775.84	\$1,859,345.64	\$12,239,731.27	\$374,698.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$79,043,242.27	\$4,245,224.70	\$20,982,762.15	\$53,815,255.42
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,236,467.41	\$6,735.50	\$1,079,891.91	\$149,840.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,365,807.41	\$45,735.50	\$1,839,394.51	\$480,677.40
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$12,551.00	\$43,356.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$4,303,511.20	\$22,865,512.66	\$54,295,932.82
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2012

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310	Tuition- From Individuals		\$4,551.40	(\$4,551.40)
1420 -1440	Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX	Miscellaneous	\$190,000.00	\$10,170.51	\$179,829.49
TOTAL		\$66,009,455.00	\$65,809,176.91	\$200,278.09
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132	Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176	Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177	Categorical Security	\$104,095.00	\$104,095.00	.00
3121	Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX	Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL		\$13,025,738.00	\$12,712,724.00	\$313,014.00
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$79,035,193.00	\$78,521,900.91	\$513,292.09
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$639,131.00	.00	.00	\$639,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,611,810.49	\$22,004.15	\$71,427.40	\$8,518,378.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,752,858.17	\$9,683.17	\$22,777.37	\$6,720,397.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,929,502.56	\$25,939.92	\$49,069.17	\$8,854,493.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$23,237.50	\$25,912.50	\$33,892.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	.00	.00	\$35,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$49,008.82	\$200,000.00	\$3,306.33
11-190-100-320 Purchased Prof.-Ed. Services	\$253,000.00	\$762.83	\$42,388.73	\$209,848.44
11-190-100-340 Purchased Technical Services	\$46,820.00	.00	\$8,070.00	\$38,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	(\$984.00)	\$210,693.01	\$110,471.63
11-190-100-610 General Supplies	\$2,038,744.61	\$361,137.00	\$948,250.42	\$729,357.19
11-190-100-640 Textbooks	\$437,845.17	\$23,826.86	\$108,510.79	\$305,507.52
11-190-100-800 Other Objects	\$32,000.00	.00	\$24,925.00	\$7,075.00
TOTAL	\$28,432,250.29	\$514,616.25	\$1,712,024.39	\$26,205,609.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$0.00	\$0.00	\$1,302,200.00
11-204-100-106 Other Salaries for Instruction	\$357,025.00	.00	.00	\$357,025.00
11-204-100-610 General Supplies	\$11,500.00	\$175.35	\$3,863.39	\$7,461.26
TOTAL	\$1,670,725.00	\$175.35	\$3,863.39	\$1,666,686.26
11-207-100-610 General Supplies	\$2,950.00	.00	\$1,331.86	\$1,618.14
TOTAL	\$2,950.00	\$0.00	\$1,331.86	\$1,618.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,370.00	.00	.00	\$69,370.00
11-212-100-610 General supplies	\$3,650.00	.00	.00	\$3,650.00
TOTAL	\$125,790.00	\$0.00	\$0.00	\$125,790.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,674,710.00	\$0.00	\$0.00	\$2,674,710.00
11-213-100-106 Other Salaries for Instruction	\$444,160.00	.00	.00	\$444,160.00
11-213-100-610 General supplies	\$22,000.00	\$706.83	\$10,343.52	\$10,949.65
TOTAL	\$3,140,870.00	\$706.83	\$10,343.52	\$3,129,819.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$267,620.00	\$0.00	\$0.00	\$267,620.00
11-216-100-106 Other Salaries for Instruction	\$150,475.00	.00	.00	\$150,475.00
11-216-100-600 General Supplies	\$5,000.00	.00	\$2,195.87	\$2,804.13
TOTAL	\$423,095.00	\$0.00	\$2,195.87	\$420,899.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,363,430.00	\$882.18	\$17,734.64	\$5,344,813.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$389,126.00	\$0.00	\$0.00	\$389,126.00
11-230-100-610 General Supplies	\$3,274.16	\$274.16	\$774.72	\$2,225.28
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$394,400.16	\$274.16	\$774.72	\$393,351.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$240,110.00	\$0.00	\$0.00	\$240,110.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,220.00	.00	.00	\$11,220.00
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
TOTAL	\$257,430.00	\$0.00	\$0.00	\$257,430.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,562.50	\$17,120.55	\$293,602.00	\$69,839.95
11-401-100-600 Supplies and Materials	\$34,510.00	\$3,000.00	\$5,060.00	\$26,450.00
11-401-100-800 Other Objects	\$30,325.00	\$584.00	\$27,434.14	\$2,306.86
TOTAL	\$445,397.50	\$20,704.55	\$326,096.14	\$98,596.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$15,838.56	\$59,161.44	\$699,730.00
11-402-100-500 Purchased Services (300-500 series)	\$121,723.00	.00	\$7,431.69	\$114,291.31
11-402-100-600 Supplies and Materials	\$65,202.02	\$6,520.47	\$30,738.95	\$27,942.60
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,015,415.02	\$22,359.03	\$97,332.08	\$895,723.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$415,148.00	.00	\$299,451.00	\$115,697.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$8,806.00	.00	.00	\$8,806.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$332,683.00	.00	.00	\$332,683.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$134,200.00	\$3,600.00	.00	\$130,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,475,141.16	\$370,120.77	\$2,074,166.92	\$30,853.47
TOTAL	\$3,365,978.16	\$373,720.77	\$2,373,617.92	\$618,639.47
--- Health services ---				
11-000-213-100 Salaries	\$740,521.00	\$7,523.76	\$36,107.65	\$696,889.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$30,398.62	\$540.34	\$10,010.06	\$19,848.22
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,127.62	\$8,606.52	\$46,117.71	\$725,403.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,060.00	\$6,013.82	\$2,575.00	\$906,471.18
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$45,163.34	\$292,316.66	\$139,970.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$972.88	\$4,027.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,397,510.00	\$51,177.16	\$295,864.54	\$1,050,468.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$500,366.00	\$215.00	\$785.00	\$499,366.00
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$28,691.30	\$61,631.00	\$6,213.70
TOTAL	\$596,902.00	\$28,906.30	\$62,416.00	\$505,579.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,590.00	\$4,450.75	\$549.25	\$1,242,590.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$215,791.00	\$17,982.56	\$2,017.44	\$195,791.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	.00	\$185.00	\$15,920.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$1,200.00	\$6,689.43	\$16,510.57
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,505,676.00	\$23,633.31	\$9,441.12	\$1,472,601.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$45,855.82	\$8,644.18	\$1,744,442.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$13,368.06	\$6,631.94	\$140,417.00
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$2,620.00	\$13,125.00	\$48,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$15,000.00	.00	\$1,368.00	\$13,632.00
TOTAL	\$2,047,004.00	\$61,923.88	\$29,769.12	\$1,955,311.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$895,804.00	\$82,309.85	\$17,690.15	\$795,804.00
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$11,878.00	\$24,122.00	\$76,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,440.00	\$6,416.66	\$57,583.34	\$9,440.00
11-000-221-320 Purchased Prof. - Ed. Services	\$11,991.00	.00	\$1,923.00	\$10,068.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,065.04	.00	\$2,565.04	\$2,500.00
11-000-221-800 Other Objects	\$7,775.00	.00	.00	\$7,775.00
TOTAL	\$1,110,525.04	\$100,604.51	\$103,883.53	\$906,037.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$488,535.00	.00	.00	\$488,535.00
11-000-222-600 Supplies and Materials	\$105,192.79	\$2,903.71	\$20,550.94	\$81,738.14
11-000-222-800 Other Objects	\$3,695.00	.00	\$2,820.00	\$875.00
TOTAL	\$597,422.79	\$2,903.71	\$23,370.94	\$571,148.14
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,884.00	\$4,332.13	\$667.87	\$36,884.00
11-000-223-320 Purchased Prof. - Ed. Services	\$437,705.23	\$17,446.63	\$140,391.65	\$279,866.95
11-000-223-500 Other Purchased Services (400-500 series)	\$24,850.00	\$42.16	.00	\$24,807.84
TOTAL	\$504,439.23	\$21,820.92	\$141,059.52	\$341,558.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$678,439.00	\$58,307.07	\$52,833.73	\$567,298.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$254,116.00	\$16,388.68	\$110,669.32	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	.00	\$90,209.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$25,734.71	\$152,811.41	\$40,918.19
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,301.46	\$8,698.54	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$27,274.42	\$211,921.58	\$35,091.00
11-000-230-590 Other Purchased Services	\$243,787.00	\$0.00	\$600.00	\$243,187.00
11-000-230-610 General Supplies	\$43,342.00	\$3,252.33	\$9,216.85	\$30,872.82
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$4,586.70	\$1,105.30	\$33,315.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,046,310.31	\$165,508.07	\$638,065.73	\$1,242,736.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,831,753.00	\$139,250.68	\$10,749.32	\$1,681,753.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$951,649.00	\$74,568.88	\$28,245.12	\$848,835.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$1,285.00	.00	\$18,715.00
11-000-240-500 Other Purchased Services	\$5,650.00	.00	\$127.83	\$5,522.17
11-000-240-600 Supplies and Materials	\$47,309.85	\$2,124.72	\$20,908.06	\$24,277.07
11-000-240-800 Other Objects	\$20,450.00	\$100.00	\$15,235.00	\$5,115.00
TOTAL	\$2,876,811.85	\$217,329.28	\$75,265.33	\$2,584,217.24
--- Central Services ---				
11-000-251-100 Salaries	\$612,609.00	\$58,304.17	\$142,928.64	\$411,376.19
11-000-251-340 Purchased Technical Services	\$33,166.00	.00	\$13,985.00	\$19,181.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	.00	.00	\$35,380.00
11-000-251-600 Supplies and Materials	\$11,977.00	.00	\$2,708.50	\$9,268.50
11-000-251-890 Other Objects	\$10,322.82	.00	.00	\$10,322.82
TOTAL	\$703,454.82	\$58,304.17	\$159,622.14	\$485,528.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$458,117.00	\$38,916.99	\$64,083.01	\$355,117.00
11-000-252-330 Purchased Prof. Services	\$206,100.00	\$109,249.50	\$30,800.87	\$66,049.63
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
11-000-252-600 Supplies and Materials	\$23,355.80	\$2,065.50	\$21,290.30	.00
TOTAL	\$688,372.80	\$150,231.99	\$116,174.18	\$421,966.63
TOTAL Cent. Svcs. & Admin IT	\$1,391,827.62	\$208,536.16	\$275,796.32	\$907,495.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$43,338.78	\$73,346.07	\$385,385.89
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$488,578.34	\$63,487.21	\$263,662.23	\$161,428.90
11-000-261-610 General Supplies	\$135,049.00	\$20,172.27	\$52,415.48	\$62,461.25
TOTAL	\$1,125,698.08	\$126,998.26	\$389,423.78	\$609,276.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,112,049.46	\$176,574.86	\$144,871.92	\$1,790,602.68
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$7,737.41	\$21,407.09	\$130,084.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	.00	\$3,000.00	\$27,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,001.00	\$6,965.95	\$84,779.05	\$26,256.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$143,836.00	\$1,470.71	\$142,365.29	.00
11-000-262-520 Insurance	\$64,036.00	.00	.00	\$64,036.00
11-000-262-610 General Supplies	\$171,806.00	\$65,880.00	\$58,610.39	\$47,315.61
11-000-262-621 Energy (Natural Gas)	\$519,551.00	\$3,866.53	\$42,358.47	\$473,326.00
11-000-262-622 Energy (Electricity)	\$999,210.84	\$43,673.76	\$919,867.00	\$35,670.08
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,407,169.37	\$306,169.22	\$1,428,959.21	\$2,672,040.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$492,555.77	\$49,443.14	\$73,117.22	\$369,995.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$959.05	\$48,410.54	\$59,130.41
11-000-263-610 General Supplies	\$78,500.00	\$966.81	\$48,233.19	\$29,300.00
TOTAL	\$679,555.77	\$51,369.00	\$169,760.95	\$458,425.82
--- Security ---				
11-000-266-100 Salaries	\$101,473.00	\$464.81	\$1,535.19	\$99,473.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
TOTAL Oper & Maint of Plant Services	\$6,313,898.22	\$485,001.29	\$1,989,679.13	\$3,839,217.80
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,789,926.00	\$34,897.28	\$75,102.72	\$1,679,926.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,001.09	\$32,917.42	\$169,030.55	\$143,053.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,431.00	\$8,739.20	\$33,550.32	\$10,141.48
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$11,841.94)	\$5,000.00	\$13,441.94
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,141,545.00	.00	.00	\$1,141,545.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	.00	\$2,151.07	\$189,788.93
11-000-270-580 Travel	\$2,150.00	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,313.00	.00	.00	\$60,313.00
11-000-270-610 General Supplies	\$519,260.53	\$11,282.05	\$234,864.34	\$273,114.14
11-000-270-800 Misc. Expenditures	\$17,544.00	\$577.00	\$5,023.00	\$11,944.00
TOTAL	\$4,126,710.62	\$77,371.01	\$524,722.00	\$3,524,617.61
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,141,997.84	\$65,553.77	\$1,028,746.23	\$47,697.84
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$8,695.30	\$1,217,581.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$2,691.77	\$167,234.23	.00
11-XXX-XXX-260 Workman's Compensation	\$557,390.00	\$539,505.00	.00	\$17,885.00
11-XXX-XXX-270 Health Benefits	\$11,034,749.00	\$1,159,937.17	\$9,812,521.24	\$62,290.59
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	.00	\$2,836.50	\$192,163.50
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$82,962.63	\$10,811.37	\$54,662.00
TOTAL	\$14,473,775.84	\$1,859,345.64	\$12,239,731.27	\$374,698.93
Total Undistributed Expenditures	\$43,134,919.30	\$3,686,388.53	\$18,828,800.18	\$20,619,730.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,043,242.27	\$4,245,224.70	\$20,982,762.15	\$53,815,255.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,043,242.27	\$4,245,224.70	\$20,982,762.15	\$53,815,255.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$14,844.50	\$6,735.50	\$2,109.00	\$6,000.00
12-000-230-730 General administration	\$303,948.53	.00	\$303,948.53	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	.00	\$6,783.10	\$58,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$852,891.28	.00	\$767,051.28	\$85,840.00
TOTAL	\$1,236,467.41	\$6,735.50	\$1,079,891.91	\$149,840.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$39,000.00	\$759,502.60	\$266,497.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
TOTAL	\$1,129,340.00	\$39,000.00	\$759,502.60	\$330,837.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,365,807.41	\$45,735.50	\$1,839,394.51	\$480,677.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$12,551.00	\$43,356.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$4,303,511.20	\$22,865,512.66	\$54,295,932.82

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 1 Month Period Ending 07/31/2012

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

8/10 12:40pm

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 07/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$8,549.63)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	

			\$93,888.21

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

301	Estimated Revenues	\$1,249,696.75	
302	Less Revenues	(\$16,410.00)	

			\$1,233,286.75

Total assets and resources		\$1,318,625.33
		=====

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 07/31/12

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$20,357.18
481	Deferred revenues	\$27,818.27
TOTAL LIABILITIES		\$48,175.64
		=====

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	\$13,793.24
754	Reserve for encumbrances - Prior Year	\$31,782.50
601	Appropriations	\$1,249,696.75
602	Less: Expenditures	\$11,029.56
603	Encumbrances	\$13,793.24 (\$24,822.80)
TOTAL FUND BALANCE		\$1,224,873.95
		\$1,270,449.69
TOTAL LIABILITIES AND FUND EQUITY		\$1,318,625.33
		=====

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 07/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$203,878.73	\$4,400.00		\$199,478.73
3XXX	From State Sources	\$64,531.00	\$12,010.00		\$52,521.00
4XXX	From Federal Sources	\$981,287.02	.00		\$981,287.02
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,249,696.75	\$16,410.00		\$1,233,286.75
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$16,125.73	\$0.00	\$7,521.09	\$8,604.64
STATE PROJECTS:					
	Nonpublic textbooks	\$5,181.00	.00	.00	\$5,181.00
	Nonpublic auxiliary services	\$15,324.00	.00	.00	\$15,324.00
	Nonpublic handicapped services	\$36,625.00	.00	.00	\$36,625.00
	Nonpublic nursing services	\$7,401.00	.00	.00	\$7,401.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$64,531.00	\$0.00	\$0.00	\$64,531.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$4,025.19	\$569.04	\$3,456.15	.00
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$10,460.52	\$2,816.00	\$718,438.31
	NCLB Title II - Part A/D	\$82,403.00	.00	.00	\$82,403.00
	NCLB Title III - English Language Enhancement	\$47,866.00	.00	.00	\$47,866.00
	NCLB Title IV	\$5,302.00	.00	.00	\$5,302.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$871,311.02	\$11,029.56	\$6,272.15	\$854,009.31
*** TOTAL EXPENDITURES ***		\$951,967.75	\$11,029.56	\$13,793.24	\$927,144.95
		=====	=====	=====	=====

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 07/31/12

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 07/31/12

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	\$ 187,753.00	\$ 0.00	\$ 0.00	\$ 187,753.00
20-230-100-100	TITLE 1A	\$ 109,976.00	\$ 0.00	\$ 0.00	\$ 109,976.00

8/10 12:41pm

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 07/31/12

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

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

101	Cash in bank		\$11,051,942.03
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
			\$138,155.40

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

		\$11,190,097.43
Total assets and resources		=====

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 07/31/12

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

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

421	Accounts Payable			\$33,509.75
				<hr/>
	TOTAL LIABILITIES			\$33,509.75
				=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year			\$5,143,847.57
601	Appropriations		\$5,205,857.32	
602	Less : Expenditures	\$62,009.75		
603	Encumbrances	\$5,143,847.57	(\$5,205,857.32)	<hr/>
	Total Appropriated			\$5,143,847.57

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

770	Fund balance			\$6,012,740.11
				<hr/>

TOTAL FUND BALANCE				\$11,156,587.68
TOTAL LIABILITIES AND FUND EQUITY				\$11,190,097.43
				=====

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 07/31/12

	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	\$179,060.00	\$33,509.75	\$145,550.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$5,026,543.44	\$28,500.00	\$4,998,043.44	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,205,857.32	\$62,009.75	\$5,143,847.57	\$0.00
	=====	=====	=====	=====

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 07/31/12

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

8/10 12:41pm

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 07/31/12

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

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

101	Cash in bank		\$2,127,342.00
121	Tax levy receivable		\$1,673,131.00
	Accounts receivable:		
141	Intergovernmental - State	\$287,456.00	
		\$287,456.00	\$287,456.00

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

301	Estimated Revenues		\$4,087,929.00
302	Less Revenues	(\$4,087,929.00)	
		\$4,087,929.00	\$4,087,929.00
	Total assets and resources		\$4,087,929.00

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 07/31/12

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$4,087,929.18
 Reserved fund balance:

601 Appropriations \$4,087,929.18
 603 Encumbrances \$4,087,929.18 (\$4,087,929.18)
 Total Appropriated \$4,087,929.18

--- Unappropriated ---

303 Budgeted Fund Balance (\$0.18)

TOTAL FUND BALANCE \$4,087,929.00
 TOTAL LIABILITIES AND FUND EQUITY \$4,087,929.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.18	\$4,087,929.18	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.18	\$0.18	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.18	\$0.18	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.18	\$0.18	\$0.00

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 07/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00	.00
	Total Local Sources	\$3,800,473.00	\$3,800,473.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$287,456.00	\$287,456.00	.00
	Total State Sources	\$287,456.00	\$287,456.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,087,929.00	\$4,087,929.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
	-----	-----	-----
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,355,929.18	\$1,355,929.18	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.18	\$4,087,929.18	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,087,929.18	\$4,087,929.18	\$0.00
	=====	=====	=====

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 07/31/12

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

Date

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