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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 9 Month Period Ending 03/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,318,838.09
102-108	Cash and cash equivalents		\$1,370,571.24
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$13,801,799.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$3,121,722.32	
			\$3,496,986.86

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,666,783.05)	
			\$368,409.95

Total assets and resources

\$28,531,605.14

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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 9 Month Period Ending 03/31/2013

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$1,063,343.20
	Other current liabilities	\$1,466,289.97
	TOTAL LIABILITIES	\$2,529,633.17

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$21,672,104.16
754	Reserve for encumbrance - Prior Year	\$59,144.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,297,956.62
602	Less : Expenditures	\$58,236,367.31
603	Encumbrances	\$21,731,249.11 (\$79,967,616.42)
		\$2,330,340.20

Total Appropriated \$24,586,589.31

--- Unappropriated ---

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$1,572,865.76)

TOTAL FUND BALANCE \$26,001,971.97

TOTAL LIABILITIES AND FUND EQUITY \$28,531,605.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,297,956.62	\$79,967,616.42	\$2,330,340.20
Revenues	(\$79,035,193.00)	(\$78,666,783.05)	(\$368,409.95)
	<u>\$3,262,763.62</u>	<u>\$1,300,833.37</u>	<u>\$1,961,930.25</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$1,572,865.76</u>	<u>(\$389,064.49)</u>	<u>\$1,961,930.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,572,865.76	(\$389,064.49)	\$1,961,930.25
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	<u>\$1,572,865.76</u>	<u>(\$389,064.49)</u>	<u>\$1,961,930.25</u>

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 9 Month Period Ending 03/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,954,059.05		\$55,395.95
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,666,783.05		\$368,409.95
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,908,307.20	\$19,431,611.64	\$7,864,701.42	\$611,994.14
11-2XX-100-XXX	Special Education - Instruction	\$5,480,466.24	\$3,750,484.44	\$1,628,366.61	\$101,615.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$276,370.11	\$122,727.90	\$10,499.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$148,493.16	\$60,842.50	\$7,579.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$121,288.94	\$318,300.59	\$8,431.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,005,761.51	\$652,004.14	\$261,523.24	\$92,234.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,903,230.15	\$2,671,599.36	\$1,192,773.91	\$38,856.88
11-000-213-XXX	Health Services	\$780,945.62	\$537,434.39	\$214,190.41	\$29,320.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,616,261.42	\$1,114,509.10	\$488,249.57	\$13,502.75
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$942,975.80	\$680,645.32	\$256,577.75	\$5,752.73
11-000-218-XXX	Guidance	\$1,274,094.62	\$893,549.72	\$348,222.71	\$32,322.19
11-000-219-XXX	Child Study Teams	\$2,165,928.14	\$1,532,601.92	\$608,811.75	\$24,514.47
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,130,878.97	\$828,064.38	\$246,174.43	\$56,640.16
11-000-222-XXX	Educational Media Serv/School Library	\$558,016.06	\$370,108.23	\$139,982.23	\$47,925.60
11-000-223-XXX	Instructional Staff Training Services	\$610,505.72	\$260,504.45	\$120,485.65	\$229,515.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,961,145.27	\$1,402,113.49	\$431,511.52	\$127,520.26
11-000-240-XXX	Supp. Serv.-School Administration	\$2,890,363.24	\$2,111,809.56	\$751,308.23	\$27,245.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,513,000.80	\$965,961.27	\$494,189.01	\$52,850.52
11-000-261-XXX	Require Maint. for School Facilities	\$1,404,841.21	\$957,722.44	\$365,877.45	\$81,241.32
11-000-262-XXX	Custodial Services	\$4,267,904.98	\$2,982,482.90	\$1,216,473.45	\$68,948.63
11-000-263-XXX	Care and Upkeep of Grounds	\$656,319.38	\$509,650.69	\$132,630.97	\$14,037.72
11-000-266-XXX	Security	\$102,968.24	\$72,524.34	\$30,441.90	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,423,035.47	\$3,006,185.81	\$1,345,379.54	\$71,470.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,971,890.29	\$11,212,515.45	\$2,594,548.45	\$164,826.39
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61

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 9 Month Period Ending 03/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,445,375.57	\$955,356.46	\$459,414.92	\$30,604.19
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,574,715.57</u>	<u>\$1,682,608.06</u>	<u>\$480,614.92</u>	<u>\$411,492.59</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$63,524.00	\$16,343.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,297,956.62</u>	<u>\$58,236,367.31</u>	<u>\$21,731,249.11</u>	<u>\$2,330,340.20</u>

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 9 Month Period Ending 03/31/2013

	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		\$57,840.90	(\$57,840.90)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$97,686.65	\$92,313.35
TOTAL	\$66,009,455.00	\$65,954,059.05	\$55,395.95
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--- 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	\$78,666,783.05	\$368,409.95
	=====	=====	=====

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 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$386,594.96	\$259,567.38	\$117,023.02	\$10,004.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,285,064.62	\$5,729,148.13	\$2,519,811.39	\$36,105.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,474,064.37	\$4,519,656.29	\$1,918,070.31	\$36,337.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,967,717.18	\$6,290,304.84	\$2,664,851.16	\$12,561.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$64,637.50	\$18,405.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$25,501.72	\$2,815.28	\$6,683.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$660,362.24	\$481,778.93	\$178,583.31	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$149,037.36	\$97,403.56	\$2,496.96	\$49,136.84
11-190-100-340 Purchased Technical Services	\$38,207.52	\$16,871.11	\$4,770.84	\$16,565.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,193.45	\$170,485.91	\$66,779.58	\$68,927.96
11-190-100-610 General Supplies	\$2,060,670.66	\$1,592,848.51	\$341,463.81	\$126,358.34
11-190-100-640 Textbooks	\$430,352.34	\$182,503.52	.00	\$247,848.82
11-190-100-800 Other Objects	\$32,000.00	\$904.24	\$29,630.76	\$1,465.00
TOTAL	\$27,908,307.20	\$19,431,611.64	\$7,864,701.42	\$611,994.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$713,209.82	\$480,669.00	\$206,001.00	\$26,539.82
11-204-100-106 Other Salaries for Instruction	\$137,670.00	\$90,105.67	\$40,176.00	\$7,388.33
11-204-100-610 General Supplies	\$14,333.80	\$6,352.99	\$618.27	\$7,362.54
TOTAL	\$865,213.62	\$577,127.66	\$246,795.27	\$41,290.69
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,770.00	\$0.00	\$0.00	\$22,770.00
11-212-100-106 Other Salaries for Instruction	\$39,369.60	\$16,282.00	\$6,978.00	\$16,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,446.21	\$262.05	\$850.61
TOTAL	\$65,698.47	\$18,728.21	\$7,240.05	\$39,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,485,392.86	\$2,440,582.95	\$1,040,088.30	\$4,721.61
11-213-100-106 Other Salaries for Instruction	\$485,981.80	\$340,169.08	\$145,812.72	.00
11-213-100-610 General supplies	\$48,674.76	\$14,126.32	\$20,277.51	\$14,270.93
TOTAL	\$4,020,049.42	\$2,794,878.35	\$1,206,178.53	\$18,992.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$172,497.25	\$87,552.75	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$179,411.30	\$77,671.30	.00
11-216-100-600 General Supplies	\$8,000.00	\$5,058.98	\$2,928.71	\$12.31
TOTAL	\$526,463.60	\$356,967.53	\$168,152.76	\$1,343.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,480,466.24	\$3,750,484.44	\$1,628,366.61	\$101,615.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$273,450.10	\$122,727.90	\$8,145.00
11-230-100-610 General Supplies	\$3,274.16	\$2,920.01	.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$276,370.11	\$122,727.90	\$10,499.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$139,860.00	\$59,940.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$154.82	.00	\$1,245.18
11-240-100-610 General Supplies	\$13,015.46	\$6,747.90	\$902.50	\$5,365.06
11-240-100-640 Textbooks	\$2,700.00	\$1,730.44	.00	\$969.56
TOTAL	\$216,915.46	\$148,493.16	\$60,842.50	\$7,579.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$78,273.72	\$305,413.78	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$21,523.51	\$6,564.50	\$8,245.59
11-401-100-800 Other Objects	\$28,000.00	\$21,491.71	\$6,322.31	\$185.98
TOTAL	\$448,021.10	\$121,288.94	\$318,300.59	\$8,431.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,287.00	\$558,056.25	\$220,491.55	\$2,739.20
11-402-100-500 Purchased Services (300-500 series)	\$96,126.98	\$42,962.95	\$29,123.78	\$24,040.25
11-402-100-600 Supplies and Materials	\$75,312.53	\$42,534.94	\$11,907.91	\$20,869.68
11-402-100-800 Other Objects	\$53,035.00	\$8,450.00	.00	\$44,585.00
TOTAL	\$1,005,761.51	\$652,004.14	\$261,523.24	\$92,234.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$414,633.20	\$256,381.41	\$158,251.49	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$226,876.80	\$66,017.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$24,067.20	\$6,016.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$62,720.00	\$44,984.00	\$17,736.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,102,898.95	\$2,119,289.95	\$944,752.42	\$38,856.58
TOTAL	\$3,903,230.15	\$2,671,599.36	\$1,192,773.91	\$38,856.88
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$518,543.18	\$213,035.59	\$9,072.23
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	\$438.54	\$1,961.46
11-000-213-600 Supplies and Materials	\$31,086.62	\$18,348.79	\$716.28	\$12,021.55
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$537,434.39	\$214,190.41	\$29,320.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,174.75	\$786,938.85	\$329,235.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,086.67	\$325,046.53	\$157,540.14	\$12,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,523.72	\$1,473.53	\$1,002.75



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,616,261.42	\$1,114,509.10	\$488,249.57	\$13,502.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,710.00	\$483,618.27	\$209,339.00	\$5,752.73
11-000-217-320 Purchased Prof. Ed. Services	\$244,265.80	\$197,027.05	\$47,238.75	.00
TOTAL	\$942,975.80	\$680,645.32	\$256,577.75	\$5,752.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$739,003.07	\$303,640.00	\$17,646.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$130,846.48	\$40,663.44	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$12,582.45	\$1,577.00	\$1,945.55
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$10,741.65	\$2,342.27	\$11,316.08
11-000-218-800 Other Objects	\$1,040.00	\$325.00	.00	\$715.00
TOTAL	\$1,274,094.62	\$893,549.72	\$348,222.71	\$32,322.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$1,291,176.30	\$488,266.70	\$19,499.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$120,312.54	\$40,104.18	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$170,208.14	\$105,919.14	\$64,209.00	\$80.00
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)	\$2,861.00	\$573.64	\$211.76	\$2,075.60
11-000-219-600 Supplies and Materials	\$32,000.00	\$14,540.30	\$16,020.11	\$1,439.59
TOTAL	\$2,165,928.14	\$1,532,601.92	\$608,811.75	\$24,514.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$892,050.25	\$667,777.35	\$224,272.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,858.50	\$87,858.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$57,749.94	\$19,249.98	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,925.50	\$6,194.07	\$1,600.00	\$7,131.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,244.46	\$236.90	\$14.60	\$2,992.96
11-000-221-600 Supplies and Materials	\$51,081.29	\$4,773.62	\$1,036.95	\$45,270.72
11-000-221-800 Other Objects	\$4,719.05	\$3,474.00	.00	\$1,245.05
TOTAL	\$1,130,878.97	\$828,064.38	\$246,174.43	\$56,640.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$450,998.87	\$288,235.50	\$123,529.50	\$39,233.87
11-000-222-600 Supplies and Materials	\$103,169.19	\$78,024.73	\$16,452.73	\$8,691.73
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$558,016.06	\$370,108.23	\$139,982.23	\$47,925.60
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,618.87	\$34,814.91	\$11,803.96	.00
11-000-223-11X Other Salaries	\$550.00	(\$10,509.85)	\$2,877.92	\$8,181.93
11-000-223-320 Purchased Prof. - Ed. Services	\$528,614.23	\$221,314.35	\$105,732.00	\$201,567.88
11-000-223-500 Other Purchased Services (400-500 series)	\$34,722.62	\$14,885.04	\$71.77	\$19,765.81
TOTAL	\$610,505.72	\$260,504.45	\$120,485.65	\$229,515.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$649,052.98	\$492,270.02	\$156,782.76	\$0.20
11-000-230-331 Legal Services	\$245,084.13	\$129,000.37	\$89,464.63	\$26,619.13
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$232,866.18	\$201,911.50	\$30,954.68	.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$7,849.62	\$4,150.38	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$152,403.70	\$92,860.24	\$29,023.06
11-000-230-590 Other Purchased Services	\$298,241.89	\$290,523.89	\$1,856.75	\$5,861.25
11-000-230-610 General Supplies	\$44,342.00	\$21,129.79	\$7,819.96	\$15,392.25
11-000-230-820 Judgments Agst. School Dist.	\$9,396.09	.00	.00	\$9,396.09
11-000-230-890 Misc. Expenditures	\$39,007.00	\$8,611.90	\$2,204.12	\$28,190.98
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$1,961,145.27	\$1,402,113.49	\$431,511.52	\$127,520.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,866,540.14	\$1,363,383.28	\$503,156.86	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$944,064.38	\$707,581.92	\$236,482.46	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$31,062.69	\$3,249.41	\$16,497.75
11-000-240-800 Other Objects	\$20,450.00	\$8,170.84	\$8,419.50	\$3,859.66
TOTAL	\$2,890,363.24	\$2,111,809.56	\$751,308.23	\$27,245.45
--- Central Services ---				
11-000-251-100 Salaries	\$709,881.41	\$508,717.37	\$201,164.04	.00
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,942.52	.00	\$17,223.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$35,380.00	(\$127,740.67)	\$155,588.86	\$7,531.81
11-000-251-600 Supplies and Materials	\$9,367.89	\$6,440.95	\$795.94	\$2,131.00
11-000-251-890 Other Objects	\$10,322.76	\$3,570.98	.00	\$6,751.78
TOTAL	\$798,118.06	\$406,931.15	\$357,548.84	\$33,638.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$473,626.94	\$355,403.27	\$107,660.22	\$10,563.45
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$185,393.48	\$19,188.12	\$7,788.70
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,529.70	\$4,021.53	\$647.87	\$860.30
11-000-252-600 Supplies and Materials	\$23,355.80	\$14,211.84	\$9,143.96	.00
TOTAL	\$714,882.74	\$559,030.12	\$136,640.17	\$19,212.45
TOTAL Cent. Svcs. & Admin IT	\$1,513,000.80	\$965,961.27	\$494,189.01	\$52,850.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,699.30	\$399,331.76	\$125,703.75	\$16,663.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$710,918.50	\$432,636.50	\$223,100.71	\$55,181.29
11-000-261-610 General Supplies	\$152,223.41	\$125,754.18	\$17,072.99	\$9,396.24
TOTAL	\$1,404,841.21	\$957,722.44	\$365,877.45	\$81,241.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,148,383.44	\$1,602,624.07	\$544,616.62	\$1,142.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$186,114.90	\$127,747.59	\$58,367.31	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,781.25	\$16,525.00	\$85.00	\$8,171.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,799.42	\$69,691.90	\$34,400.43	\$17,707.09
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$63,477.00	\$63,477.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$164,793.76	\$145,088.90	\$19,704.86	.00
11-000-262-520 Insurance	\$64,687.37	\$64,687.37	.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$155,788.65	\$7,055.42	\$21,461.93
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$300,804.30	\$120,746.70	\$15,000.00
11-000-262-622 Energy (Electricity)	\$861,310.84	\$430,271.48	\$425,573.75	\$5,465.61
11-000-262-624 Energy (Oil)	\$11,700.00	\$5,776.64	\$5,923.36	.00
TOTAL	\$4,267,904.98	\$2,982,482.90	\$1,216,473.45	\$68,948.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,319.38	\$369,042.94	\$98,226.44	\$2,050.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$101,500.00	\$79,135.94	\$12,402.67	\$9,961.39
11-000-263-610 General Supplies	\$85,500.00	\$61,471.81	\$22,001.86	\$2,026.33
TOTAL	\$656,319.38	\$509,650.69	\$132,630.97	\$14,037.72
--- Security ---				
11-000-266-100 Salaries	\$102,966.24	\$72,524.34	\$30,441.90	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$102,968.24	\$72,524.34	\$30,441.90	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,027,192.60	\$3,564,657.93	\$1,379,546.32	\$82,988.35
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,848,526.02	\$1,312,766.39	\$535,759.63	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$316,782.80	\$208,548.72	\$85,248.17	\$22,985.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$28,084.59	\$15,402.29	\$4,044.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,608.03	\$10,790.03	\$30,818.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,444,394.08	\$1,012,196.30	\$432,197.78	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$131,940.00	\$63,594.85	\$61,703.20	\$6,641.95
11-000-270-580 Travel	\$2,150.00	\$808.14	.00	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$65,096.00	\$2,251.00	.00
11-000-270-610 General Supplies	\$512,760.53	\$296,656.03	\$179,795.89	\$36,308.61
11-000-270-800 Misc. Expenditures	\$9,996.01	\$7,644.76	\$2,203.58	\$147.67
TOTAL	\$4,423,035.47	\$3,006,185.81	\$1,345,379.54	\$71,470.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,113,114.55	\$783,485.12	\$327,493.20	\$2,136.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,122,648.62	\$1,093,656.37	\$28,992.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$124,114.28	\$38,439.70	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,742,508.61	\$8,470,239.96	\$2,191,618.30	\$80,650.35
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$119,617.21	\$5,215.00	\$70,167.79
11-XXX-XXX-290 Other Employee Benefits	\$166,426.51	\$159,136.51	\$2,790.00	\$4,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$13,971,890.29	\$11,212,515.45	\$2,594,548.45	\$164,826.39
Total Undistributed Expenditures	\$44,174,305.38	\$32,109,982.82	\$10,977,828.93	\$1,086,493.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,643,374.05	\$56,490,235.25	\$21,234,291.19	\$1,918,847.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$143,295.92	\$28,113.90	\$115,182.02	.00
12-000-220-730	Support services-instruc. staff	\$65,925.19	\$65,845.63	.00	\$79.56
12-000-230-730	General administration	\$310,760.93	\$106,265.53	\$199,998.00	\$4,497.40
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$109,705.15	\$57,732.92	\$25,945.00	\$26,027.23
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$815,688.38	\$697,398.48	\$118,289.90	.00
TOTAL					
	\$1,445,375.57	\$955,356.46	\$459,414.92	\$30,604.19	
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,065,000.00	\$727,251.60	\$21,200.00	\$316,548.40
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	\$727,251.60	\$21,200.00	\$380,888.40	
TOTAL					
	\$1,129,340.00	\$727,251.60	\$21,200.00	\$380,888.40	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$2,574,715.57	\$1,682,608.06	\$480,614.92	\$411,492.59	

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$63,524.00	\$16,343.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,297,956.62	\$58,236,367.31	\$21,731,249.11	\$2,330,340.20

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 9 Month Period Ending 03/31/2013

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

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

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4/4 8:29am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/13

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

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

101	Cash in bank		(\$344,576.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
		-----	
			\$84,330.98

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

301	Estimated Revenues	\$1,493,274.26	
302	Less Revenues	(\$261,216.19)	
		-----	
			\$1,232,058.07
			-----
	Total assets and resources		\$971,812.99
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/13

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$29,254.26
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
		\$64,260.69
	TOTAL LIABILITIES	\$64,260.69

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$187,327.73
601	Appropriations	\$1,493,274.26
602	Less: Expenditures	\$585,721.96
603	Encumbrances	\$187,327.73      (\$773,049.69)
		\$720,224.57
	TOTAL FUND BALANCE	\$907,552.30
	TOTAL LIABILITIES AND FUND EQUITY	\$971,812.99

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 9 Month Period Ending 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$29,133.20	\$15,446.69		\$13,686.51
3XXX From State Sources	\$155,287.00	\$135,364.50		\$19,922.50
4XXX From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,493,274.26	\$261,216.19		\$1,232,058.07
<hr/>				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$29,133.20	\$15,710.41	\$5,769.93	\$7,652.86
STATE PROJECTS:				
Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
Nonpublic auxiliary services	\$53,617.00	\$24,505.44	\$29,111.56	.00
Nonpublic handicapped services	\$74,349.00	\$35,552.44	\$38,796.56	.00
Nonpublic nursing services	\$12,174.00	\$10,956.60	\$1,217.40	.00
Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$152,150.00	\$83,024.48	\$69,125.52	\$0.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$110,408.19	\$47,730.81	\$31,331.26	\$31,346.12
I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$385,772.13	\$79,381.63	\$624,714.07
NCLB Title II - Part A/D	\$93,947.04	\$43,217.56	\$1,380.10	\$49,349.38
NCLB Title III - English Language Enhancement	\$14,631.00	\$7,129.57	\$339.29	\$7,162.14
Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,311,991.06	\$486,987.07	\$112,432.28	\$712,571.71
<hr/>				
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,493,274.26</b>	<b>\$585,721.96</b>	<b>\$187,327.73</b>	<b>\$720,224.57</b>
<hr/>				

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 9 Month Period Ending 03/31/13

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/13

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

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4/4 8:29am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/13

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

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

101	Cash in bank		\$6,629,692.02
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			\$9,220.94

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

302	Less Revenues	(\$5,869.88)	
			(\$5,869.88)
	Total assets and resources		\$6,633,043.08

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$106,093.20
754	Reserve for encumbrances - Prior Year		\$652,137.13
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,585,348.21	
603	Encumbrances	\$758,230.33	(\$5,343,578.54)
			<u>\$5,694,944.29</u>
	Total Appropriated		\$6,453,174.62

--- Unappropriated ---

770	Fund balance	\$6,012,533.97
303	Budgeted Fund Balance	(\$5,832,665.51)

TOTAL FUND BALANCE \$6,633,043.08

TOTAL LIABILITIES AND FUND EQUITY \$6,633,043.08



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 9 Month Period Ending 03/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,869.88		(\$5,869.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,869.88		(\$5,869.88)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$203,957.50	\$126,976.50	\$76,981.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$500.00	\$246.80	\$253.20	.00
30-000-4XX-450 Construction services	\$10,834,065.33	\$4,458,124.91	\$680,996.13	\$5,694,944.29
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,585,348.21	\$758,230.33	\$5,694,944.29

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/13

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

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4/4 8:29am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/13

=====

ASSETS AND RESOURCES

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

101	Cash in bank				(\$0.24)
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--- R E S O U R C E S ---

301	Estimated Revenues		\$4,087,929.00		
302	Less Revenues		(\$4,087,929.00)		
			-----	-----	
	Total assets and resources				(\$0.24)

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/13

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,087,929.24
602	Less : Expenditures	\$4,087,929.24	
			(\$4,087,929.24)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$0.24)
-----	-----------------------	--	----------

TOTAL FUND BALANCE			(\$0.24)
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TOTAL LIABILITIES AND FUND EQUITY			(\$0.24)
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.24	\$4,087,929.24	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.24	\$0.24	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.24	\$0.24	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.24	\$0.24	\$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 9 Month Period Ending 03/31/13

	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

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Debt Service Fund - Fund 40  
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 For 9 Month Period Ending 03/31/13

*** 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	\$1,355,929.24	\$1,355,929.24	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.24	\$4,087,929.24	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,087,929.24	\$4,087,929.24	\$0.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/13

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/Administrator

\_\_\_\_\_  
Date



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