

2/7 9:41am

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 7 Month Period Ending 01/31/2013

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,549,225.17
102-108	Cash and cash equivalents		\$1,320,507.59
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$27,603,609.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$6,529,246.59	
			\$6,904,511.13

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,630,841.39)	
			\$404,351.61

Total assets and resources

\$43,957,204.50

=====

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 7 Month Period Ending 01/31/2013

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,299,978.57
	Other current liabilities	\$1,416,698.82
TOTAL LIABILITIES		\$2,716,677.39

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	\$33,193,363.26
754	Reserve for encumbrance - Prior Year	\$85,528.95
	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	\$81,464,956.68
602	Less : Expenditures	\$42,997,812.17
603	Encumbrances	\$33,278,892.21 (\$76,276,704.38)
		\$5,188,252.30
	Total Appropriated	\$38,992,144.51

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

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE		\$41,240,527.11
TOTAL LIABILITIES AND FUND EQUITY		\$43,957,204.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2013

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$76,276,704.38	\$5,188,252.30
Revenues	(\$79,035,193.00)	(\$78,630,841.39)	(\$404,351.61)
	<u>\$2,429,763.68</u>	<u>(\$2,354,137.01)</u>	<u>\$4,783,900.69</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,044,034.87)</u>	<u>\$4,783,900.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,044,034.87)	\$4,783,900.69
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>\$739,865.82</u>	<u>(\$4,044,034.87)</u>	<u>\$4,783,900.69</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 7 Month Period Ending 01/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,918,117.39		\$91,337.61
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,630,841.39		\$404,351.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,574,128.40	\$14,179,997.13	\$11,970,574.15	\$1,423,557.12
11-2XX-100-XXX	Special Education - Instruction	\$6,163,456.42	\$2,696,658.59	\$2,678,722.01	\$788,075.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$193,151.51	\$214,091.50	\$2,354.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$100,023.30	\$102,384.93	\$14,507.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$98,210.02	\$339,639.51	\$10,171.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,495.62	\$400,160.69	\$443,227.10	\$166,107.83
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,192,362.51	\$1,926,253.49	\$1,233,326.00	\$32,783.02
11-000-213-XXX	Health Services	\$780,945.62	\$393,947.53	\$347,027.70	\$39,970.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,584,981.42	\$816,279.66	\$754,935.13	\$13,766.63
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$826,149.86	\$432,636.79	\$389,759.53	\$3,753.54
11-000-218-XXX	Guidance	\$1,274,094.62	\$653,195.80	\$578,706.97	\$42,191.85
11-000-219-XXX	Child Study Teams	\$2,150,560.16	\$1,172,702.83	\$939,823.15	\$38,034.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,017,203.61	\$663,103.12	\$304,756.92	\$49,343.57
11-000-222-XXX	Educational Media Serv/School Library	\$612,461.19	\$271,389.22	\$322,633.46	\$18,438.51
11-000-223-XXX	Instructional Staff Training Services	\$607,862.58	\$158,266.44	\$193,165.82	\$256,430.32
11-000-230-XXX	Supp. Serv.-General Administration	\$2,053,763.18	\$1,105,776.50	\$539,650.87	\$408,335.81
11-000-240-XXX	Supp. Serv.-School Administration	\$2,753,017.02	\$1,637,433.28	\$1,052,683.46	\$62,900.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,497,616.86	\$714,148.59	\$728,146.91	\$55,321.36
11-000-261-XXX	Require Maint. for School Facilities	\$1,296,188.69	\$735,751.51	\$408,132.85	\$152,304.33
11-000-262-XXX	Custodial Services	\$4,209,029.59	\$2,320,548.02	\$1,605,082.17	\$283,399.40
11-000-263-XXX	Care and Upkeep of Grounds	\$681,709.77	\$383,395.13	\$245,101.16	\$53,213.48
11-000-266-XXX	Security	\$101,939.81	\$52,229.74	\$49,708.07	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,181,803.56	\$2,223,001.49	\$1,513,632.42	\$445,169.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,275,749.32	\$7,957,163.67	\$5,982,470.97	\$336,114.68
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72

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 7 Month Period Ending 01/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$938,587.52	\$286,991.45	\$111,117.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$30,000.00	\$380,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,466,036.15</u>	<u>\$1,657,039.12</u>	<u>\$316,991.45</u>	<u>\$492,005.58</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$55,349.00	\$24,518.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$81,464,956.68</u>	<u>\$42,997,812.17</u>	<u>\$33,278,892.21</u>	<u>\$5,188,252.30</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 7 Month Period Ending 01/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$44,623.70	(\$44,623.70)
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	\$74,962.19	\$115,037.81
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,918,117.39</u>	<u>\$91,337.61</u>
--- 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	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,630,841.39</u>	<u>\$404,351.61</u>

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 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$184,341.70	\$207,972.30	\$8,422.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,187,814.48	\$4,062,848.24	\$3,954,738.15	\$170,228.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,702,101.01	\$3,210,841.60	\$3,345,032.10	\$146,227.31
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,818,307.86	\$4,439,202.04	\$4,179,857.89	\$199,247.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$44,437.50	\$0.00	\$38,605.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$19,937.34	\$4,357.66	\$10,705.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$330,362.24	\$330,362.24	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$97,403.56	.00	\$55,596.44
11-190-100-340 Purchased Technical Services	\$42,482.52	\$12,115.49	\$8,497.21	\$21,869.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$131,188.19	\$106,277.30	\$80,935.15
11-190-100-610 General Supplies	\$2,026,179.10	\$1,469,833.35	\$128,288.90	\$428,056.85
11-190-100-640 Textbooks	\$444,702.05	\$177,467.22	\$5,036.30	\$262,198.53
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,574,128.40	\$14,179,997.13	\$11,970,574.15	\$1,423,557.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$343,335.00	\$337,535.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$63,321.67	\$60,068.33	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$6,051.25	\$1,607.32	\$23,675.23
TOTAL	\$1,491,203.80	\$412,707.92	\$399,210.65	\$679,285.23
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	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$11,630.00	\$11,630.00	\$46,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,326.11	\$382.15	\$850.61
TOTAL	\$125,698.47	\$13,956.11	\$12,012.15	\$99,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,747,190.75	\$1,775,579.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$242,960.60	\$232,551.80	.00
11-213-100-610 General supplies	\$21,767.02	\$13,865.70	\$764.44	\$7,136.88
TOTAL	\$4,020,049.42	\$2,004,017.05	\$2,008,895.49	\$7,136.88
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$130,025.00	\$130,025.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$128,541.30	\$128,541.30	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,628.52	\$37.42	\$334.06
TOTAL	\$523,463.60	\$263,194.82	\$258,603.72	\$1,665.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,163,456.42	\$2,696,658.59	\$2,678,722.01	\$788,075.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$191,631.50	\$212,691.50	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,520.01	\$1,400.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$193,151.51	\$214,091.50	\$2,354.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$99,900.00	\$99,900.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$48.45	\$63.37	\$1,288.18
11-240-100-610 General Supplies	\$11,015.46	.00	\$747.90	\$10,267.56
11-240-100-640 Textbooks	\$4,700.00	\$74.85	\$1,673.66	\$2,951.49
TOTAL	\$216,915.46	\$100,023.30	\$102,384.93	\$14,507.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$63,256.22	\$320,431.28	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$17,884.98	\$9,863.03	\$8,585.59
11-401-100-800 Other Objects	\$28,000.00	\$17,068.82	\$9,345.20	\$1,585.98
TOTAL	\$448,021.10	\$98,210.02	\$339,639.51	\$10,171.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$342,194.17	\$418,073.63	\$14,462.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$12,721.97	\$21,171.02	\$83,522.60
11-402-100-600 Supplies and Materials	\$63,815.03	\$39,244.55	\$3,982.45	\$20,588.03
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
TOTAL	\$1,009,495.62	\$400,160.69	\$443,227.10	\$166,107.83
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$169,441.03	\$174,696.87	\$4,269.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$113,438.40	\$179,455.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$12,033.60	\$18,050.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$79,651.51	\$39,072.00	\$23,648.00	\$16,931.51
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,441,325.13	\$1,592,268.46	\$837,475.13	\$11,581.54
TOTAL	\$3,192,362.51	\$1,926,253.49	\$1,233,326.00	\$32,783.02
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$376,498.77	\$346,059.70	\$18,092.53
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	\$31,086.62	\$16,906.34	\$968.00	\$13,212.28
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$393,947.53	\$347,027.70	\$39,970.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,894.75	\$567,573.25	\$517,321.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,086.67	\$246,382.69	\$236,203.98	\$12,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	\$1,409.65	\$1,266.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,584,981.42	\$816,279.66	\$754,935.13	\$13,766.63
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,151.04	\$344,767.27	\$349,630.23	\$3,753.54
11-000-217-320 Purchased Prof. Ed. Services	\$127,998.82	\$87,869.52	\$40,129.30	.00
TOTAL	\$826,149.86	\$432,636.79	\$389,759.53	\$3,753.54
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$536,680.57	\$502,998.70	\$20,610.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$103,737.52	\$67,772.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$3,466.00	\$6,706.00	\$5,933.00
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	\$9,260.64	\$1,229.87	\$13,909.49
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$653,195.80	\$578,706.97	\$42,191.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$977,683.50	\$789,272.12	\$31,986.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$93,576.42	\$66,840.30	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$168,380.16	\$89,705.16	\$78,302.99	\$372.01
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)	\$3,321.00	\$480.40	\$142.37	\$2,698.23
11-000-219-600 Supplies and Materials	\$18,000.00	\$11,177.35	\$5,265.37	\$1,557.28
TOTAL	\$2,150,560.16	\$1,172,702.83	\$939,823.15	\$38,034.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$518,652.75	\$270,178.58	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$87,858.50	.00	\$24,141.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$44,916.62	\$32,083.30	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,674.50	\$4,809.07	\$1,900.00	\$7,965.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,295.46	\$127.91	\$14.60	\$3,152.95
11-000-221-600 Supplies and Materials	\$6,081.29	\$3,264.27	\$580.44	\$2,236.58
11-000-221-800 Other Objects	\$6,120.05	\$3,474.00	.00	\$2,646.05
TOTAL	\$1,017,203.61	\$663,103.12	\$304,756.92	\$49,343.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$205,882.50	\$298,162.50	.00
11-000-222-600 Supplies and Materials	\$104,568.19	\$61,658.72	\$24,470.96	\$18,438.51
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$612,461.19	\$271,389.22	\$322,633.46	\$18,438.51
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$26,966.17	\$14,551.66	.00
11-000-223-11X Other Salaries	\$550.00	(\$6,194.10)	.00	\$6,744.10
11-000-223-320 Purchased Prof. - Ed. Services	\$532,757.23	\$129,690.04	\$175,316.00	\$227,751.19
11-000-223-500 Other Purchased Services (400-500 series)	\$33,037.52	\$7,804.33	\$3,298.16	\$21,935.03
TOTAL	\$607,862.58	\$158,266.44	\$193,165.82	\$256,430.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$387,748.18	\$244,688.60	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$113,095.88	\$48,331.50	\$92,688.62
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$142,114.28	\$62,050.55	\$15,299.48
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	\$83,983.10	\$81,128.51	\$109,175.39
11-000-230-590 Other Purchased Services	\$296,241.89	\$247,671.19	\$42,709.45	\$5,861.25
11-000-230-610 General Supplies	\$44,342.00	\$16,989.53	\$8,460.48	\$18,891.99
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	\$7,912.02	\$2,713.40	\$28,381.58
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,053,763.18	\$1,105,776.50	\$539,650.87	\$408,335.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$1,055,084.89	\$650,204.75	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$967,968.66	\$547,175.28	\$386,449.10	\$34,344.28
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	\$26,079.87	\$7,091.90	\$17,638.08
11-000-240-800 Other Objects	\$20,450.00	\$7,482.41	\$8,937.71	\$4,029.88
TOTAL	\$2,753,017.02	\$1,637,433.28	\$1,052,683.46	\$62,900.28
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$395,200.36	\$266,632.52	\$12,141.46
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	(\$162,899.69)	\$191,604.16	\$6,675.53
11-000-251-600 Supplies and Materials	\$9,367.89	\$5,871.95	\$820.94	\$2,675.00
11-000-251-890 Other Objects	\$10,322.82	\$3,165.98	.00	\$7,156.84
TOTAL	\$762,211.05	\$257,281.12	\$459,057.62	\$45,872.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$283,629.79	\$210,520.22	.00
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$155,895.76	\$48,038.02	\$8,436.52
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$3,530.08	\$987.09	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$13,811.84	\$9,543.96	.00
TOTAL	\$735,405.81	\$456,867.47	\$269,089.29	\$9,449.05
TOTAL Cent. Svcs. & Admin IT	\$1,497,616.86	\$714,148.59	\$728,146.91	\$55,321.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$513,361.35	\$317,393.56	\$181,524.91	\$14,442.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$630,278.34	\$314,394.46	\$209,518.96	\$106,364.92
11-000-261-610 General Supplies	\$152,549.00	\$103,963.49	\$17,088.98	\$31,496.53
TOTAL	\$1,296,188.69	\$735,751.51	\$408,132.85	\$152,304.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,067,758.31	\$1,226,187.70	\$712,169.47	\$129,401.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$89,541.30	.00	\$69,687.77
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$14,365.00	\$2,245.00	\$13,390.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$57,189.74	\$36,655.26	\$24,656.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	\$63,477.00	.00	\$14,273.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$110,802.79	\$51,033.21	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$146,624.17	\$8,309.00	\$29,372.83
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$206,835.80	\$229,715.20	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$353,802.91	\$540,289.27	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$3,043.24	\$8,656.76	.00
TOTAL	\$4,209,029.59	\$2,320,548.02	\$1,605,082.17	\$283,399.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$293,372.47	\$183,402.10	\$17,935.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$45,584.97	\$33,118.50	\$29,796.53
11-000-263-610 General Supplies	\$78,500.00	\$44,437.69	\$28,580.56	\$5,481.75
TOTAL	\$681,709.77	\$383,395.13	\$245,101.16	\$53,213.48
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$52,229.74	\$49,708.07	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$52,229.74	\$49,708.07	\$2.00
TOTAL Oper & Maint of Plant Services	\$4,992,679.17	\$2,756,172.89	\$1,899,891.40	\$336,614.88
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$956,778.22	\$863,530.11	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$158,023.64	.00	\$186,976.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$23,830.40	\$18,219.15	\$8,481.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$10,093.03	\$1,515.00	\$4,491.97
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$756,933.39	\$411,736.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	\$109,792.80	\$79,996.13
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	\$48,905.00	\$18,442.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$259,363.26	\$86,719.10	\$163,678.17
11-000-270-800 Misc. Expenditures	\$9,996.01	\$6,115.34	\$3,677.45	\$203.22
TOTAL	\$4,181,803.56	\$2,223,001.49	\$1,513,632.42	\$445,169.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,605.67	\$575,245.77	\$535,732.55	\$1,627.35
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$62,712.90	\$1,059,935.72	\$103,628.38
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$56,959.67	\$105,594.31	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,961,238.65	\$6,595,448.68	\$4,242,426.49	\$123,363.48
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$75,270.54	\$35,991.90	\$83,737.56
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$129,260.11	\$2,790.00	\$16,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,275,749.32	\$7,957,163.67	\$5,982,470.97	\$336,114.68
Total Undistributed Expenditures	\$43,097,439.37	\$23,617,222.81	\$17,188,743.56	\$2,291,473.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$39,113.90	\$28,113.90	\$11,000.00 .00
12-000-220-730	Support services-instruc. staff	\$66,016.35	\$58,196.69	\$7,728.50 \$91.16
12-000-230-730	General administration	\$306,343.53	\$106,265.53	\$199,998.00 \$80.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$83,677.92	\$48,612.92	\$9,120.00 \$25,945.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$841,544.45	\$697,398.48	\$59,144.95 \$85,001.02
TOTAL				
	\$1,336,696.15	\$938,587.52	\$286,991.45	\$111,117.18
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$1,065,000.00	\$718,451.60	\$30,000.00 \$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	\$718,451.60	\$30,000.00 \$380,888.40
TOTAL				
	\$1,129,340.00	\$718,451.60	\$30,000.00	\$380,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,466,036.15	\$1,657,039.12	\$316,991.45	\$492,005.58

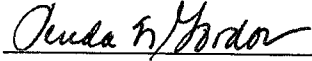
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	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	\$55,349.00	\$24,518.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$42,997,812.17	\$33,278,892.21	\$5,188,252.30

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 7 Month Period Ending 01/31/2013

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$7,975.80)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	
		<hr/>	\$84,330.98

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

301	Estimated Revenues	\$1,463,056.05	
302	Less Revenues	(\$213,374.48)	
		<hr/>	\$1,249,681.57
			<hr/>
	Total assets and resources		\$1,326,036.75
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

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	\$80,125.30
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
		\$115,131.73
	TOTAL LIABILITIES	\$115,131.73

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$771,979.76
601	Appropriations	\$1,463,056.05
602	Less: Expenditures	\$252,151.03
603	Encumbrances	\$771,979.76 (\$1,024,130.79)
		\$438,925.26
	TOTAL FUND BALANCE	\$1,210,905.02
	TOTAL LIABILITIES AND FUND EQUITY	\$1,326,036.75

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 7 Month Period Ending 01/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX	From State Sources	\$128,642.00	\$91,096.00		\$37,546.00
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,463,056.05	\$213,374.48		\$1,249,681.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$12,481.98	\$4,618.95	\$8,459.06
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$32,921.00	.00	\$32,921.00	.00
	Nonpublic handicapped services	\$68,400.00	.00	\$68,400.00	.00
	Nonpublic nursing services	\$12,174.00	\$8,521.80	\$3,652.20	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$20,531.80	\$104,973.20	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$27,433.49	\$25,727.60	\$57,247.10
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$161,266.51	\$616,439.89	\$312,161.43
	NCLB Title II - Part A/D	\$93,947.04	\$20,170.68	\$19,880.83	\$53,895.53
	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
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$219,137.25	\$662,387.61	\$430,466.20
*** TOTAL EXPENDITURES ***		\$1,463,056.05	\$252,151.03	\$771,979.76	\$438,925.26

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 7 Month Period Ending 01/31/13

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/13

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.

Quinda M. Gordon

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

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

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

101	Cash in bank	\$7,165,886.08
	Accounts receivable:	
141	Intergovernmental - State	\$9,220.94
		\$9,220.94

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

Total assets and resources	<u>\$7,175,107.02</u> =====
----------------------------	--------------------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,590.00
754	Reserve for encumbrances - Prior Year		\$1,178,004.27
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,043,284.27	
603	Encumbrances	\$1,292,594.27	(\$5,335,878.54)
			\$5,702,644.29
	Total Appropriated		\$6,995,238.56

--- Unappropriated ---

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

TOTAL FUND BALANCE \$7,175,107.02

TOTAL LIABILITIES AND FUND EQUITY \$7,175,107.02

=====

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

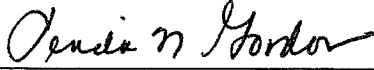
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
<hr/>				
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$196,757.50	\$80,002.10	\$116,755.40	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	.00	\$253.88
30-000-4XX-450 Construction services	\$10,841,511.45	\$3,963,282.17	\$1,175,838.87	\$5,702,390.41
<hr/>				
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
<hr/>				
TOTAL EXPENDITURES	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
<hr/>				

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/13

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

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

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

101	Cash in bank		\$561,130.67
	Accounts receivable:		
141	Intergovernmental - State	\$109,321.00	
			\$109,321.00

--- 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		\$670,451.67

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$670,451.85
	Reserved fund balance:	

601	Appropriations	\$4,087,929.18
602	Less : Expenditures	\$3,417,477.33
603	Encumbrances	\$670,451.85 (\$4,087,929.18)
	Total Appropriated	\$670,451.85

--- Unappropriated ---

303	Budgeted Fund Balance	(\$0.18)
-----	-----------------------	----------

TOTAL FUND BALANCE	\$670,451.67
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$670,451.67
-----------------------------------	--------------

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	
	\$0.18	\$0.18	\$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 7 Month Period Ending 01/31/13

		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	<u>\$3,800,473.00</u>	<u>\$3,800,473.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$287,456.00	\$287,456.00		.00
	Total State Sources	<u>\$287,456.00</u>	<u>\$287,456.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,087,929.00</u>	<u>\$4,087,929.00</u>		<u>\$0.00</u>

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 7 Month Period Ending 01/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

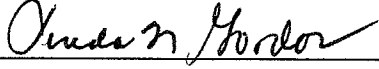
Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00

Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,355,929.18	\$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 7 Month Period Ending 01/31/13

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

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